

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10001	Code	-	Entity code	Key dimension
10002	Code	-	Entity code	Key dimension
10003	Code	-	Individual entity code	Typed
			Entity code	Typed
10004	Code	-	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Security code	Key dimension
10005	Code	-	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Name of Investee	Key dimension
10006	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Cash on hand, Equity instruments, Debt securities, Loans and advances
			Accounting portfolio	Cash and cash equivalents
10007	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Cash on hand, Equity instruments, Debt securities, Loans and advances
			Accounting portfolio	Cash and cash equivalents
			Location of the activities	Domestic
10008	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Cash on hand, Equity instruments, Debt securities, Loans and advances
			Accounting portfolio	Cash and cash equivalents
			Location of the activities	Non-domestic
10009	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Cash on hand
10010	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Cash on hand
			Location of the activities	Domestic
10011	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Cash on hand
			Location of the activities	Non-domestic
10012	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Cash balances at central banks
10013	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
10014	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
10015	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
10016	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Subordinated	Yes
10017	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
			Residence of counterparty	Domestic
10018	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Residence of counterparty	Domestic
10019	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Residence of counterparty	Domestic
10020	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Cash balances at central banks
			Location of the activities	Domestic
10021	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances

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10022	Monetary	Stock	Accounting portfolio	Loans and receivables
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10023	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10024	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10025	Monetary	Stock	Accounting portfolio	Cash balances at central banks
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10026	Monetary	Stock	Accounting portfolio	Loans and receivables
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10027	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10028	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10029	Monetary	Stock	Accounting portfolio	Loans and receivables
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10030	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10031	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10032	Monetary	Stock	Accounting portfolio	Loans and receivables
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10033	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10034	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10035	Monetary	Stock	Accounting portfolio	Loans and receivables
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10036	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10036	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances

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10037	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
10038	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
10039	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
10040	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
10041	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
10042	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10043	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10044	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10045	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10046	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10047	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10048	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10049	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10050	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances

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10051	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10052	Monetary	Stock	Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Permitted to sell or repledge in the absence of default by the owner of collateral
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10053	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Permitted to sell or repledge in the absence of default by the owner of collateral
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Debt securities, Loans and advances
10054	Monetary	Stock	Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Debt securities, Loans and advances
10055	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Debt securities, Loans and advances
10056	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Debt securities, Loans and advances
10057	Monetary	Stock	Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Debt securities, Loans and advances
10058	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Debt securities, Loans and advances
10059	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
10060	Monetary	Stock	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities, Loans and advances
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
10061	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	General governments
10062	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Credit institutions
10063	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances

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10064	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount
10065	Monetary	Stock	Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Corporates
			Base	Assets
10066	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Central banks
10067	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Entity code	Typed
10068	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [LE original exposure]
			Main category	Debt securities, Loans and advances
			Entity code	Typed
10069	Monetary	Stock	Base	Exposures
			Amount type	LE Original exposure
			Main category	Debt securities, Loans and advances
			Entity code	Typed
10070	Monetary	Stock	Individual entity code	Typed
			Base	Exposures
			Amount type	CRM substitution effects Inflows [LE original exposure]
			Main category	Debt securities, Loans and advances
10071	Monetary	Stock	Entity code	Typed
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
10072	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
10073	Monetary	Stock	Accounting portfolio	Trading financial assets
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
10074	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
10075	Monetary	Stock	Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Trading financial assets
			Residence of counterparty	Domestic
			Base	Assets
10076	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Trading financial assets
			Location of the activities	Domestic
10077	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading
10078	Monetary	Stock	Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
10079	Monetary	Stock	Accounting portfolio	Trading financial assets
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
10079	Monetary	Stock	Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading

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10080	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Trading financial assets
10081	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading
10082	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Trading financial assets
10083	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading
10084	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Trading financial assets
10085	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading
10086	Monetary	Stock	Condition of the pledge of collateral given	Permitted to sell or repledge in the absence of default by the owner of collateral
			Base	Own funds
			Amount type	Value adjustments due to the requirements for prudent valuation
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Non-trading non-derivative financial assets measured at fair value through profit or loss, Available-for-sale financial assets, Non-trading non-derivative financial assets measured at fair value to equity
10087	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
10088	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading
10089	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial assets
10090	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
10091	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
10092	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial liabilities held for trading
10093	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial liabilities
10094	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Fair value hedges
10095	Monetary	Stock	Base	Liabilities

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10096	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Fair value hedges
			Base	Assets
10097	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Base	Liabilities
10098	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Base	Assets
10099	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Hedges of net investments in foreign operations
			Base	Liabilities
10100	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Hedges of net investments in foreign operations
			Base	Assets
10101	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Portfolio Fair value hedges of interest rate risk
			Base	Liabilities
10102	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Portfolio Fair value hedges of interest rate risk
			Base	Assets
10103	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Portfolio Cash flow hedges of interest rate risk
			Base	Liabilities
10104	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Portfolio Cash flow hedges of interest rate risk
			Base	Assets
10105	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
10106	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Commodity risk
10107	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
10108	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Commodity risk
10109	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
10110	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Commodity risk
10111	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Commodity risk

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			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
10112	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Domestic
10113	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial assets
			Residence of counterparty	Domestic
10114	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Domestic
10115	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Domestic
10116	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading
			Location of the activities	Domestic
10117	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial assets
			Location of the activities	Domestic
10118	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Location of the activities	Domestic
10119	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Location of the activities	Domestic
10120	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial liabilities held for trading
			Location of the activities	Domestic
10121	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial liabilities
			Location of the activities	Domestic
10122	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading
			Location of the activities	Non-domestic
10123	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial assets
			Location of the activities	Non-domestic
10124	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Location of the activities	Non-domestic
10125	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Location of the activities	Non-domestic
10126	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial liabilities held for trading
			Location of the activities	Non-domestic

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10127	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial liabilities
			Location of the activities	Non-domestic
10128	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Non-Domestic. EMU countries
10129	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial assets
			Residence of counterparty	Non-Domestic. EMU countries
10130	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Non-Domestic. EU countries other than EMU
10131	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial assets
			Residence of counterparty	Non-Domestic. EU countries other than EMU
10132	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Non-Domestic. Countries other than EU
10133	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial assets
			Residence of counterparty	Non-Domestic. Countries other than EU
10134	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic. EMU countries
10135	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic. EMU countries
10136	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic. EU countries other than EMU
10137	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic. EU countries other than EMU
10138	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic countries. Other than EU
10139	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic countries. Other than EU
10140	Monetary	Stock	Base	Liabilities
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Derivatives
10141	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
10142	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Fair value hedges

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10143	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Cash flow hedges
10144	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Hedges of net investments in foreign operations
10145	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Portfolio Fair value hedges of interest rate risk
10146	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Portfolio Cash flow hedges of interest rate risk
10147	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Credit risk
10148	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Equity risk
10149	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Interest rate risk
10150	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Foreign exchange risk
10151	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Commodity risk
10152	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
10153	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Commodity risk
10154	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
10155	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Commodity risk
10156	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
10157	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
10158	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
10159	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
10160	Monetary	Stock	Type of risk	Commodity risk
			Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
10161	Monetary	Stock	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Credit risk
			Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
10162	Monetary	Stock	Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Equity risk
			Base	Assets
10163	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Equity risk
10164	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
10165	Monetary	Stock	Type of risk	Interest rate risk
			Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
10166	Monetary	Stock	Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Foreign exchange risk
			Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
10167	Monetary	Stock	Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Commodity risk
			Base	Assets
10168	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk

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10169	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Financial liabilities held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Interest rate risk
			Base	Liabilities
10170	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Foreign exchange risk
			Base	Liabilities
10171	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading. Economic hedges, Trading financial assets. Economic hedges, Trading financial liabilities. Economic hedges
			Type of risk	Commodity risk
			Base	Liabilities
10172	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
			Base	Assets
10173	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Commodity risk
			Base	Liabilities
10174	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Commodity risk
			Base	Assets
10175	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
			Base	Assets
10176	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Commodity risk
			Base	Liabilities
10177	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
			Base	Liabilities
10178	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
10179	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Fair value hedges
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
10180	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Fair value hedges
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
10181	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Fair value hedges
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10182	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Commodity risk
			Derivatives Purchased/Sold	Derivatives. Sold
10183	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
10184	Monetary	Stock	Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
10185	Code	-	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Assets
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
10186	Code	-	Base	Assets
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Main Category provided of Investee	Accounting treatment Accounting consolidation
			Base	Assets
10187	Code	-	Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Main Category provided of Investee	Accounting treatment Prudential consolidation
			Base	Assets
			Main category	Equity instruments
10188	Date	-	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Main Category provided of Investee	Entry
			Base	Assets
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
10189	Monetary	Stock	Main Category provided of Investee	Accounting treatment Prudential consolidation
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
10190	Monetary	Stock	Fair value hierarchy	Level 1
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
10191	Monetary	Stock	Fair value hierarchy	Level 1
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
10192	Monetary	Stock	Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
10193	Monetary	Stock	Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
10194	Monetary	Stock	Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
10195	Monetary	Stock	Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading

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10196	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Trading financial assets
10197	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10198	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
10199	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
10200	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10201	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
10202	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
10203	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
10204	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading. At cost
10205	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Trading Financial assets. At cost
10206	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss. At cost
10207	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets. At cost
10208	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mismatch
10209	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis
10210	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
10211	Monetary	Stock	Type of market	Non-quoted
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
10212	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Type of market	Non-quoted
10212	Monetary	Stock	Base	Assets
			Amount type	Carrying amount

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10213	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
			Type of market	Non-quoted
			Base	Assets
			Amount type	Carrying amount
10214	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
10215	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Trading financial assets
			Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
10216	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
10217	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
10218	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
10219	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
10220	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
			Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
10221	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10222	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Trading financial assets
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10223	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10224	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10225	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10226	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10227	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Location of the activities	Domestic
10228	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
			Location of the activities	Non-domestic
10229	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Trading financial assets
			Location of the activities	Non-domestic
10230	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Location of the activities	Non-domestic
10231	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Location of the activities	Non-domestic
10232	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Location of the activities	Non-domestic
10233	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Location of the activities	Non-domestic
10234	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
			Location of the activities	Non-domestic
10235	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Location of the activities	Non-domestic
10236	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Non-Domestic. EMU countries
10237	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Trading financial assets
			Residence of counterparty	Non-Domestic. EMU countries
10238	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EMU countries
10239	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Residence of counterparty	Non-Domestic. EMU countries
10240	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EMU countries
10241	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10242	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10243	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Trading financial assets
10244	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10245	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
10246	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
10247	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
10248	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
10249	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10250	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Trading financial assets
10251	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10252	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
10253	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
10254	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
10255	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10256	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
			Residence of counterparty	Non-Domestic. Countries other than EU
10257	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Related parties/Relationships	Subsidiaries
10258	Monetary	Stock	Base	Assets
			Amount type	Accumulated impairment
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
10259	Monetary	Stock	Base	Assets
			Amount type	Accumulated impairment
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
10260	Monetary	Stock	Base	Assets
			Amount type	Accumulated impairment
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets. At cost
10261	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Related parties/Relationships	Parent and parent entities with joint control
10262	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Related parties/Relationships	Key management of the institution or its parent
10263	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
			Counterparty	Credit institutions
			Type of market	OTC
10264	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
			Counterparty	Credit institutions
			Type of market	OTC
10265	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Type of market	Published price quotations
10266	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
			Counterparty	Financial corporations. Other than credit institutions
10267	Monetary	Stock	Type of market	OTC
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
10268	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Type of market	OTC
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
10269	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10270	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
10271	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
10272	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
10273	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
10274	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
10275	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10276	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10277	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10278	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10279	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10280	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10281	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10282	Monetary	Stock	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10283	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
10284	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
10285	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
10286	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
10287	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
10288	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
10289	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
10290	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
10291	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
10292	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
10293	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
10294	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10295	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
10296	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Own funds
10297	Monetary	Stock	Amount type	Goodwill included in carrying amount
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Base	Assets
10298	Monetary	Stock	Amount type	Gross [before taxes] unrealised gains [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Base	Assets
10299	Monetary	Stock	Amount type	Gross [before taxes] unrealised losses [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Base	Assets
10300	Monetary	Stock	Amount type	Net [after taxes] unrealised gains [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Base	Assets
10301	Monetary	Stock	Amount type	Net [after taxes] unrealised losses [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Base	Assets
10302	Percentage	Stock	Amount type	Share of equity interest
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Base	Assets
10303	Percentage	Stock	Amount type	Share of voting rights
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Base	Assets
10304	Monetary	Stock	Amount type	Acquisition cost
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Base	Assets
10305	Percentage	Stock	Amount type	Share of voting rights
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Base	Assets
10306	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
			Counterparty	Credit institutions
			Type of market	OTC
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
10307	Monetary	Stock	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
			Counterparty	Financial corporations. Other than credit institutions
			Type of market	OTC
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
			Counterparty	Financial corporations. Other than credit institutions
			Type of market	OTC
10308	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Counterparty	Credit institutions
			Type of market	OTC
10309	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Counterparty	Financial corporations. Other than credit institutions
			Counterparty	Financial corporations. Other than credit institutions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10310	Monetary	Stock	Type of market	OTC
			Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Counterparty	Credit institutions
10311	Monetary	Stock	Type of market	OTC
			Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Counterparty	Credit institutions
10312	Monetary	Stock	Type of market	OTC
			Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Counterparty	Financial corporations. Other than credit institutions
10313	Monetary	Stock	Type of market	OTC
			Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Counterparty	Financial corporations. Other than credit institutions
10314	Monetary	Stock	Type of market	OTC
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
10315	Monetary	Stock	Counterparty	Counterparties other than Financial corporations
			Type of market	OTC
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
10316	Monetary	Stock	Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
			Counterparty	Counterparties other than Financial corporations
			Type of market	OTC
			Base	Exposures
			Amount type	LE Original exposure
			Main category	Derivatives
10317	Monetary	Stock	Entity code	Typed
			Base	Exposures
			Amount type	CRM substitution effects Inflows [LE original exposure]
			Main category	Derivatives
10318	Monetary	Stock	Entity code	Typed
			Base	Exposures
			Amount type	LE Original exposure
			Main category	Derivatives
10319	Monetary	Stock	Individual entity code	Typed
			Base	Exposures
			Amount type	CRM substitution effects Inflows [LE original exposure]
			Main category	Derivatives
10320	Monetary	Stock	Entity code	Typed
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
10321	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Equity instruments
			Accounting portfolio	Trading financial assets
10322	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10323	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10324	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10325	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10326	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10327	Monetary	Stock	Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
10328	Monetary	Stock	Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
10329	Monetary	Stock	Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
10330	Monetary	Stock	Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
10331	Monetary	Stock	Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
10332	Monetary	Stock	Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
10333	Monetary	Stock	Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10334	Percentage	Stock	Base	Memorandum items
			Amount type	Share of ownership instruments
			Main category	Equity instruments
			Entity code	Typed
10335	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
			Counterparty	Counterparties other than Financial corporations
10336	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Counterparty	Counterparties other than Financial corporations
			Type of market	OTC
10337	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Counterparty	Counterparties other than Financial corporations
10338	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Counterparty	Counterparties other than Financial corporations
10339	Monetary	Stock	Base	Liabilities and Equity
			Amount type	Fair value
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Related parties/Relationships	Post-employment benefit plans with defined benefits
10340	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Related parties/Relationships	Subsidiaries
10341	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Related parties/Relationships	Parent and parent entities with joint control
10342	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Related parties/Relationships	Key management of the institution or its parent
10343	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Cash balances at central banks
10344	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
10345	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Trading financial assets
10346	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10347	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
10348	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
10349	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10350	Monetary	Stock	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10351	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Base	Assets
10352	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Held-to-maturity investments
			Base	Assets
10353	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Base	Assets
10354	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
			Base	Assets
10355	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
			Base	Assets
10356	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mismatch
			Base	Assets
10357	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis
			Base	Assets
10358	Monetary	Flow	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid contracts designated
			Base	Assets
10359	Monetary	Stock	Amount type	Amount of change in fair values attributable to changes in credit risk (flow)
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
10360	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Trading financial assets
			Base	Assets
10361	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
			Base	Assets
10362	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
10363	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Base	Assets
10364	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Assets
10365	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10366	Monetary	Stock	Accounting portfolio	Loans and receivables
			Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10367	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10368	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10369	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10370	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10371	Monetary	Stock	Accounting portfolio	Trading financial assets
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10372	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10373	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10374	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10375	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10376	Monetary	Stock	Accounting portfolio	Loans and receivables
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10377	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10378	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10379	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10380	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10381	Monetary	Stock	Accounting portfolio	Trading financial assets
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10382	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10383	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10384	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10385	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10386	Monetary	Stock	Accounting portfolio	Loans and receivables
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10387	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10388	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10389	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Accumulated impairment
			Main category	Equity instruments
10390	Monetary	Stock	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Related parties/Relationships	Subsidiaries
			Base	Assets
			Amount type	Accumulated impairment
			Main category	Equity instruments
10391	Monetary	Stock	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Related parties/Relationships	Joint ventures
			Base	Assets
			Amount type	Accumulated impairment
			Main category	Equity instruments
10392	Monetary	Stock	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Related parties/Relationships	Associates
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10393	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10394	Monetary	Stock	Accounting portfolio	Trading financial assets
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10395	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10396	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10397	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10398	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10399	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10400	Monetary	Stock	Accounting portfolio	Trading financial assets
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10401	Monetary	Stock	Accounting portfolio	Loans and receivables
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10402	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10403	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10404	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10405	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10406	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10407	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10408	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10409	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10410	Monetary	Stock	Accounting portfolio	Trading financial assets
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Residence of counterparty	Non-Domestic. EU countries other than EMU
10411	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10412	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10413	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
10414	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
10415	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Residence of counterparty	Non-Domestic. EU countries other than EMU
10416	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
10417	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10418	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
10419	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
10420	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Residence of counterparty	Non-Domestic. Countries other than EU
10421	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
10422	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10423	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10424	Monetary	Stock	Accounting portfolio	Trading financial assets
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10425	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk			
			Main category	Debt securities			
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss			
10426	Monetary	Stock	Base	Assets			
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk			
			Main category	Debt securities			
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity			
			10427	Monetary	Stock	Base	Assets
						Amount type	Accumulated impairment
Main category	Debt securities						
			Accounting portfolio	Available-for-sale financial assets			
			10428	Monetary	Stock	Base	Assets
						Amount type	Carrying amount
Main category	Equity instruments						
			Accounting portfolio	Financial assets held for trading			
			Counterparty	Credit institutions			
			10429	Monetary	Stock	Base	Assets
Amount type	Carrying amount						
Main category	Equity instruments						
			Accounting portfolio	Trading financial assets			
			Counterparty	Credit institutions			
			10430	Monetary	Stock	Base	Assets
Amount type	Carrying amount						
Main category	Equity instruments						
			Accounting portfolio	Financial assets designated at fair value through profit or loss			
			Counterparty	Credit institutions			
			10431	Monetary	Stock	Base	Assets
Amount type	Carrying amount						
Main category	Equity instruments						
			Accounting portfolio	Available-for-sale financial assets			
			Counterparty	Credit institutions			
			10432	Monetary	Stock	Base	Assets
Amount type	Carrying amount						
Main category	Equity instruments						
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss			
			Counterparty	Credit institutions			
			10433	Monetary	Stock	Base	Assets
Amount type	Carrying amount						
Main category	Equity instruments						
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity			
			Counterparty	Credit institutions			
			10434	Monetary	Stock	Base	Assets
Amount type	Carrying amount						
Main category	Equity instruments						
			Accounting portfolio	Other non-trading non-derivative financial assets			
			Counterparty	Credit institutions			
			10435	Monetary	Stock	Base	Assets
Amount type	Fair value						
Main category	Debt securities						
			Accounting portfolio	Loans and receivables			
			10436	Monetary	Stock	Base	Assets
						Amount type	Fair value
Main category	Debt securities						
			Accounting portfolio	Held-to-maturity investments			
			10437	Monetary	Stock	Base	Assets
						Amount type	Carrying amount
Main category	Equity instruments						
			Accounting portfolio	Financial assets held for trading			
			Counterparty	Financial corporations. Other than credit institutions			
			10438	Monetary	Stock	Base	Assets
Amount type	Carrying amount						
Main category	Equity instruments						
			Accounting portfolio	Trading financial assets			
			Counterparty	Financial corporations. Other than credit institutions			
			10439	Monetary	Stock	Base	Assets
Amount type	Carrying amount						
Main category	Equity instruments						
			Accounting portfolio	Available-for-sale financial assets			
			Counterparty	Financial corporations. Other than credit institutions			
			10440	Monetary	Stock	Base	Assets
Amount type	Carrying amount						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10441	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
10442	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Other non-trading non-derivative financial assets
			Counterparty	Financial corporations. Other than credit institutions
10443	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
10444	Monetary	Stock	Counterparty	Non-financial corporations
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
10445	Monetary	Stock	Accounting portfolio	Trading financial assets
			Counterparty	Non-financial corporations
			Base	Assets
			Amount type	Carrying amount
10446	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Non-financial corporations
			Base	Assets
10447	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Non-financial corporations
10448	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10449	Monetary	Stock	Counterparty	Non-financial corporations
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
10450	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Counterparty	Non-financial corporations
			Base	Assets
			Amount type	Carrying amount
10451	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Other financial corporations
			Base	Assets
10452	Monetary	Stock	Amount type	Maximum exposure to credit risk
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
10453	Monetary	Stock	Amount type	Amount by which any related credit derivatives mitigate the maximum exposure to credit risk
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
10454	Monetary	Stock	Amount type	Amount of the change in the fair value of any related credit derivatives or similar instrument
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
10455	Monetary	Stock	Amount type	Amount of cumulative change in the fair value of any related credit derivatives since designated
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10456	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
10457	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
10458	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
10459	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
10460	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
10461	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
10462	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
10463	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
10464	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
10465	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
10466	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
10467	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10468	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10469	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
10470	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
10471	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10472	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10473	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
10474	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
10475	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10476	Monetary	Stock	Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
			Amount type	Carrying amount
10477	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
10478	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10479	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10480	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10481	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10482	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10483	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10484	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10485	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10486	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10487	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10488	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10489	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10490	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10491	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
10492	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10493	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
10494	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10495	Monetary	Stock	Base	Assets
			Amount type	Accumulated impairment
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
10496	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Accumulated impairment
			Main category	Equity instruments
10497	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Accumulated impairment
10498	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Non-financial corporations
			Base	Assets
10499	Monetary	Stock	Amount type	Gross [before taxes] unrealised gains [accumulated]
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Base	Assets
10500	Monetary	Stock	Amount type	Gross [before taxes] unrealised losses [accumulated]
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Base	Assets
10501	Monetary	Stock	Amount type	Net [after taxes] unrealised gains [accumulated]
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Base	Assets
10502	Monetary	Stock	Amount type	Net [after taxes] unrealised losses [accumulated]
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Base	Assets
10503	Monetary	Stock	Amount type	Exposures
			Main category	Equity instruments
			Entity code	Typed
			Base	Exposures
10504	Monetary	Stock	Amount type	LE Original exposure
			Main category	Equity instruments
			Entity code	Typed
			Individual entity code	Typed
10505	Monetary	Stock	Amount type	Principal amount outstanding
			Main category	Debt securities
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10506	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10507	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10508	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Debt securities
10509	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Debt securities
10510	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Debt securities
10511	Monetary	Stock	Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Debt securities
10512	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Debt securities
10513	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Debt securities
10514	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Debt securities
10515	Monetary	Stock	Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets entirely derecognised
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Debt securities
10516	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Debt securities
10517	Monetary	Stock	Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Debt securities
10518	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Debt securities
10519	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10520	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
10521	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
10522	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
10523	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
10524	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
10525	Monetary	Stock	Main category	Equity instruments
			Related parties/Relationships	Understakings where the institution has a qualifying holding
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Own funds
			Amount type	Computable amount
10526	Monetary	Stock	Main category	Equity instruments
			Related parties/Relationships	Undertakings in which the institution has participation of 20% or more
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Own funds
			Amount type	Underlying exposure to own equity instruments
10527	Monetary	Stock	Main category	Equity instruments
			Related parties/Relationships	Undertakings in which the institution has participation of 20% or more
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Own funds
			Amount type	Underlying exposure to own equity instruments
10528	Monetary	Stock	Main category	Equity instruments
			Related parties/Relationships	Undertakings in which the institution has participation of 20% or more
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Own funds
			Amount type	Underlying exposure to own equity instruments
10529	Monetary	Stock	Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Own funds
			Amount type	Computable amount
10530	Monetary	Stock	Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Exposures
			Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10531	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
10532	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
10533	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Long positions
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
10534	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
10535	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Permitted offsetting short positions to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
10536	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Long positions
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
10537	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Permitted offsetting short positions to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
10538	Percentage	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
10539	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
10540	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
10541	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Residual amount
			Related parties/Relationships	Relevant entities where the institution has a significant investment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10542	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
10543	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
10544	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
10545	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount to be risk weighted as a result of the application of the 10% CET1 limit
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
10546	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount to be deducted as a result of the application of the 15% CET1 limit
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
10547	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Total amount to be deducted prior to applicable percentage
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
10548	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Total amount to be deducted after the applicable percentage
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
10549	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount to be deducted as a result of the application of the 10% CET1 limit
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
10550	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
10551	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
10552	Percentage	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10553	Monetary	Stock	Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
10554	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
10555	Monetary	Stock	Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
10556	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
10557	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
10558	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
10559	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
10560	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 1
10561	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 1
10562	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Related parties/Relationships	Subsidiaries
10563	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 2
10564	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 2

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10565	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 3
10566	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 3
10567	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Related parties/Relationships	Parent and parent entities with joint control
10568	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Related parties/Relationships	Key management of the institution or its parent
10569	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Cash balances at central banks
10570	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
10571	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
10572	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10573	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
10574	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
10575	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10576	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
10577	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
10578	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
10579	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
10580	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
10581	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mismatch
10582	Monetary	Stock	Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis
10583	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid contracts designated
10584	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Related parties/Relationships	Joint ventures, Associates
10585	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Joint ventures, Associates, Key management of the institution or its parent
10586	Monetary	Flow	Base	Assets
			Amount type	Amount of change in fair values attributable to changes in credit risk (flow)
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10587	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Domestic
10588	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
			Residence of counterparty	Domestic
10589	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Residence of counterparty	Domestic
10590	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Residence of counterparty	Domestic
10591	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Residence of counterparty	Domestic
10592	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Residence of counterparty	Domestic
10593	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Residence of counterparty	Domestic
10594	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Residence of counterparty	Domestic
10595	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Residence of counterparty	Domestic
10596	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
			Residence of counterparty	Domestic
10597	Monetary	Flow	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10598	Monetary	Stock	Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk (flow)
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
			Amount type	Carrying amount
10599	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10600	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Trading financial assets
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10601	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10602	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10603	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10604	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10605	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10606	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10607	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
10608	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
10609	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Trading financial assets
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
10610	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
10611	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
10612	Monetary	Stock	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10613	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Location of the activities	Non-domestic
			Base	Assets
10614	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Location of the activities	Non-domestic
			Base	Assets
10615	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Location of the activities	Non-domestic
			Base	Assets
10616	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Location of the activities	Non-domestic
			Base	Assets
10617	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
			Location of the activities	Non-domestic
			Base	Assets
10618	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
10619	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
10620	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
10621	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
10622	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
10623	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
10624	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
10625	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
10626	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10627	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10628	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
10629	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
10630	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
10631	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
10632	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
10633	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
10634	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10635	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
10636	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
10637	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10638	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
10639	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
10640	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
10641	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10642	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10643	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Main category	Loans and advances
10644	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10645	Monetary	Stock	Accounting portfolio	Loans and receivables
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10646	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10647	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10648	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10649	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10650	Monetary	Stock	Accounting portfolio	Trading financial assets
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10651	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10652	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10653	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Assets
			Amount type	Accumulated impairment
			Main category	Loans and advances
10654	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
10655	Monetary	Stock	Collateral/Guarantee received	Financial guarantees received
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
10656	Monetary	Stock	Collateral/Guarantee received	Collateral received. Real estate. Commercial
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Loans and advances
			Collateral/Guarantee received	Collateral received. Real estate. Residential
10657	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Collateral/Guarantee received	Collateral received. Deposits, Debt securities issued
10658	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Collateral/Guarantee received	Collateral received. Other than Real estate, Deposits, Debt securities
10659	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
			Counterparty	General governments
10660	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Trading financial assets
			Counterparty	General governments
10661	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	General governments
10662	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	General governments
10663	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	General governments
10664	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	General governments
10665	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	General governments
10666	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	General governments
10667	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
			Counterparty	General governments
10668	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
			Counterparty	General governments
10669	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
			Counterparty	Credit institutions
10670	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Trading financial assets
			Counterparty	Credit institutions
10671	Monetary	Stock	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10672	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Credit institutions
10673	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
10674	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10675	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
10676	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Credit institutions
			Base	Assets
10677	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
			Counterparty	Credit institutions
10678	Monetary	Stock	Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
			Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
10679	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Credit institutions
			Base	Assets
10680	Monetary	Stock	Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Base	Assets
10681	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount
10682	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Trading financial assets
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
10683	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount
10684	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
10685	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount
10686	Monetary	Stock	Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
10687	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
10688	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
10689	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
10690	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
10691	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
			Counterparty	Corporates
			Base	Assets
10692	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Trading financial assets
			Counterparty	Corporates
			Base	Assets
10693	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Corporates
			Base	Assets
10694	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Corporates
			Base	Assets
10695	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	Corporates
			Base	Assets
10696	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	Corporates
			Base	Assets
10697	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Corporates
			Base	Assets
10698	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Corporates
			Base	Assets
10699	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
			Counterparty	Corporates
			Base	Assets
10700	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10701	Monetary	Stock	Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
			Counterparty	Corporates
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10702	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10703	Monetary	Stock	Accounting portfolio	Trading financial assets
			Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10704	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10705	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10706	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10707	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10708	Monetary	Stock	Accounting portfolio	Loans and receivables
			Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10709	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10710	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10711	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10712	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	≤ 3 months
			Base	Assets
			Amount type	Carrying amount
10713	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 3 months ≤ 12 months
			Base	Assets
			Amount type	Carrying amount
10714	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 1 year ≤ 2 years
			Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10715	Monetary	Stock	Residence of counterparty	Key dimension
			Residual maturity	> 2 years ≤ 3 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10716	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 3 years ≤ 5 years
			Base	Assets
			Amount type	Carrying amount
10717	Monetary	Stock	Main category	Debt securities
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 5 years ≤ 10 years
			Base	Assets
10718	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 10 years ≤ 15 years
10719	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	General governments
10720	Monetary	Stock	Residence of counterparty	Key dimension
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
10721	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	≤ 3 months
			Accounting portfolio	Available-for-sale financial assets
			Main category	Debt securities
10722	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
10723	Monetary	Stock	Residual maturity	> 3 months ≤ 12 months
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
10724	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 1 year ≤ 2 years
			Accounting portfolio	Available-for-sale financial assets
			Main category	Debt securities
10725	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
10726	Monetary	Stock	Residual maturity	> 2 years ≤ 3 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10727	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 5 years ≤ 10 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
10728	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 10 years ≤ 15 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
10729	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 15 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
10730	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	≤ 3 months
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
10731	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 3 months ≤ 12 months
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
10732	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 1 year ≤ 2 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
10733	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 3 years ≤ 5 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
10734	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 5 years ≤ 10 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
10735	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 10 years ≤ 15 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Other non-trading non-derivative financial assets
10736	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 15 years
			Base	Assets
10737	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading, Trading financial assets
			Counterparty	General governments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10738	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at fair value for financial assets
10739	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at a cost-based method for financial assets
10740	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading, Trading financial assets
10741	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	≤ 3 months
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10742	Monetary	Stock	Accounting portfolio	Financial assets held for trading, Trading financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 3 months ≤ 12 months
			Base	Assets
			Amount type	Carrying amount
10743	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Financial assets held for trading, Trading financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 1 year ≤ 2 years
			Base	Assets
10744	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading, Trading financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 2 years ≤ 3 years
10745	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading, Trading financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
10746	Monetary	Stock	Residual maturity	> 3 years ≤ 5 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading, Trading financial assets
			Counterparty	General governments
10747	Monetary	Stock	Residence of counterparty	Key dimension
			Residual maturity	> 5 years ≤ 10 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading, Trading financial assets
10748	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 10 years ≤ 15 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10748	Monetary	Stock	Accounting portfolio	Accounting portfolios at fair value for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	≤ 3 months
			Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10749	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at fair value for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 3 months ≤ 12 months
10750	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at fair value for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 1 year ≤ 2 years
10751	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at fair value for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 2 years ≤ 3 years
10752	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at fair value for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 3 years ≤ 5 years
10753	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at fair value for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 5 years ≤ 10 years
10754	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at fair value for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 10 years ≤ 15 years
10755	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at fair value for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 15 years
10756	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at a cost-based method for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	≤ 3 months
10757	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at a cost-based method for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 3 months ≤ 12 months
10758	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at a cost-based method for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 1 year ≤ 2 years
10759	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at a cost-based method for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 2 years ≤ 3 years

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10760	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at a cost-based method for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
10761	Monetary	Stock	Residual maturity	> 3 years ≤ 5 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at a cost-based method for financial assets
			Counterparty	General governments
10762	Monetary	Stock	Residence of counterparty	Key dimension
			Residual maturity	> 5 years ≤ 10 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios at a cost-based method for financial assets
10763	Monetary	Stock	Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 10 years ≤ 15 years
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
10764	Monetary	Stock	Accounting portfolio	Accounting portfolios at a cost-based method for financial assets
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Residual maturity	> 15 years
			Base	Assets
			Amount type	Maximum exposure to credit risk
10765	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
			Amount type	Amount by which any related credit derivatives mitigate the maximum exposure to credit risk
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10766	Monetary	Stock	Base	Assets
			Amount type	Amount of the change in the fair value of any related credit derivatives or similar instrument
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
			Amount type	Amount of cumulative change in the fair value of any related credit derivatives since designated
10767	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
			Amount type	Amount of cumulative change in the fair value of any related credit derivatives since designated
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10768	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
10769	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
10770	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
10771	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
10772	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10773	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10774	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
10775	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
10776	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
10777	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
10778	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
10779	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
10780	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10781	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
10782	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
10783	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10784	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10785	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10786	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10787	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
10788	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10789	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10790	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10791	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10792	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10793	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10794	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10795	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10796	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
10797	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10798	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10799	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10800	Monetary	Stock	Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10801	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10802	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10803	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10804	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10805	Monetary	Stock	Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10806	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10807	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10808	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10809	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Counterparty	General governments
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
			Accounting portfolio	Trading financial assets
			Counterparty	General governments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10810	Monetary	Stock	Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10811	Monetary	Stock	Counterparty	General governments
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10812	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	General governments
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10813	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	General governments
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10814	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Counterparty	Credit institutions
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10815	Monetary	Stock	Accounting portfolio	Trading financial assets
			Counterparty	Credit institutions
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10816	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Credit institutions
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10817	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	Credit institutions
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10818	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Counterparty	Financial corporations. Other than credit institutions
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10819	Monetary	Stock	Accounting portfolio	Trading financial assets
			Counterparty	Financial corporations. Other than credit institutions
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10820	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Financial corporations. Other than credit institutions
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10821	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	Financial corporations. Other than credit institutions
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10822	Monetary	Stock	Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10823	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10824	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Counterparty	Corporates
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
10825	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Trading financial assets
			Counterparty	Corporates
			Base	Assets
10826	Monetary	Stock	Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	Corporates
10827	Monetary	Stock	Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10828	Monetary	Stock	Counterparty	Corporates
			Base	Assets
			Amount type	Accumulated impairment
			Main category	Debt securities
10829	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Counterparty	General governments
			Base	Assets
			Amount type	Accumulated impairment
10830	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
10831	Monetary	Stock	Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
			Counterparty	Central banks
10832	Monetary	Stock	Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
			Accounting portfolio	Trading financial assets
10833	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10834	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Central banks
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
10834	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10835	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	Central banks
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities
10836	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	Central banks
			Base	Assets
			Amount type	Accumulated impairment
			Main category	Debt securities
10837	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Counterparty	Corporates
			Base	Assets
			Amount type	Accumulated impairment
			Main category	Debt securities
10838	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Counterparty	Central banks
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains [accumulated]
			Main category	Loans and advances
10839	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Base	Assets
			Amount type	Gross [before taxes] unrealised losses [accumulated]
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
10840	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Base	Assets
			Amount type	Net [after taxes] unrealised gains [accumulated]
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
10841	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount related to amounts not deducted from CET1
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
10842	Monetary	Stock	Base	Assets
			Amount type	Net [after taxes] unrealised losses [accumulated]
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Accounting portfolio	Available-for-sale financial assets
10843	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10844	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10845	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10846	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10847	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
10848	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10849	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Loans and advances
10850	Monetary	Stock	Accounting portfolio	Loans and receivables
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Loans and advances
10851	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Loans and advances
10852	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Principal amount outstanding
			Main category	Loans and advances
10853	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Loans and advances
10854	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Loans and advances
10855	Monetary	Stock	Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Loans and advances
10856	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Loans and advances
10857	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Loans and advances
10858	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Loans and advances
10859	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10860	Monetary	Stock	Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Loans and advances
10861	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
			Amount type	Amounts derecognised for capital purposes
10862	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
10863	Monetary	Stock	Amount type	Amounts derecognised for capital purposes
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
10864	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Related parties/Relationships	Joint ventures, Associates
10865	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading
10866	Monetary	Stock	Fair value hierarchy	Level 1
			Base	Assets
			Amount type	Fair value
			Main category	Derivatives
10867	Monetary	Stock	Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 1
			Base	Liabilities
			Amount type	Fair value
10868	Monetary	Stock	Main category	Derivatives
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 1
			Base	Liabilities
10869	Monetary	Stock	Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 1
10870	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
10871	Monetary	Stock	Fair value hierarchy	Level 1
			Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives
10872	Monetary	Stock	Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 1
			Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
10873	Monetary	Stock	Main category	Derivatives
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 1
			Base	Assets
10874	Monetary	Stock	Amount type	Fair value
			Main category	Derivatives

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10874	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Fair value
			Main category	Derivatives
10875	Monetary	Stock	Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 2
			Base	Liabilities
			Amount type	Fair value
			Main category	Derivatives
10876	Monetary	Stock	Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 2
			Base	Liabilities
			Amount type	Fair value
			Main category	Derivatives
10877	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives
10878	Monetary	Stock	Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives
10879	Monetary	Stock	Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 2
			Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives
10880	Monetary	Stock	Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 2
			Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives
10881	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10882	Monetary	Stock	Related parties/Relationships	Subsidiaries
			Base	Assets
			Amount type	Fair value
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading
10883	Monetary	Stock	Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Fair value
			Main category	Derivatives
10884	Monetary	Stock	Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 3
			Base	Liabilities
			Amount type	Fair value
			Main category	Derivatives
10885	Monetary	Stock	Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 3
			Base	Liabilities
			Amount type	Fair value
			Main category	Derivatives
10886	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives
10887	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives
10888	Monetary	Stock	Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 3
			Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives
10889	Monetary	Stock	Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 3
			Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives

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10890	Monetary	Stock	Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
10891	Monetary	Stock	Base	Exposures
			Amount type	ASA modified nominal amount
			Main category	Loans and advances
			Type of risk	Operational risk
			Approach	ASA
			Business line	Commercial Banking
10892	Monetary	Stock	Attribute: Reference date	End fiscal year T
			Base	Exposures
			Amount type	ASA modified nominal amount
			Main category	Loans and advances
			Type of risk	Operational risk
			Approach	ASA
10893	Monetary	Stock	Business line	Retail Banking
			Attribute: Reference date	End fiscal year T-1
			Base	Exposures
			Amount type	ASA modified nominal amount
			Main category	Loans and advances
			Type of risk	Operational risk
10894	Monetary	Stock	Approach	ASA
			Business line	Commercial Banking
			Attribute: Reference date	End fiscal year T-2
			Base	Exposures
			Amount type	ASA modified nominal amount
			Main category	Loans and advances
10895	Monetary	Stock	Type of risk	Operational risk
			Approach	ASA
			Business line	Retail Banking
			Attribute: Reference date	End fiscal year T-2
			Base	Exposures
			Amount type	ASA modified nominal amount
10896	Monetary	Stock	Main category	Loans and advances
			Related parties/Relationships	Parent and parent entities with joint control
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Related parties/Relationships	Key management of the institution or its parent
10897	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Related parties/Relationships	Key management of the institution or its parent
			Base	Assets
			Amount type	Carrying amount
10898	Monetary	Stock	Main category	Fair value changes of the hedged items in portfolio hedge of interest rate risk
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Fair value changes of the hedged items in portfolio hedge of interest rate risk
			Base	Assets
			Amount type	Carrying amount
10900	Monetary	Flow	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk (flow)
			Main category	Loans and advances
10901	Monetary	Flow	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
			Amount type	Amount of change in fair values attributable to changes in credit risk (flow)
			Main category	Loans and advances
10902	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Base	Assets
			Amount type	Carrying amount
			Main category	Fair value changes of the hedged items in portfolio hedge of interest rate risk
10903	Monetary	Stock	Location of the activities	Domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Fair value changes of the hedged items in portfolio hedge of interest rate risk

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10904	Monetary	Stock	Amount type	Carrying amount
			Main category	Fair value changes of the hedged items in portfolio hedge of interest rate risk
			Location of the activities	Domestic
			Base	Assets
10905	Monetary	Stock	Amount type	Carrying amount
			Main category	Fair value changes of the hedged items in portfolio hedge of interest rate risk
			Location of the activities	Non-domestic
			Base	Liabilities
10906	Monetary	Flow	Amount type	Carrying amount
			Main category	Fair value changes of the hedged items in portfolio hedge of interest rate risk
			Location of the activities	Non-domestic
			Base	Assets
10907	Monetary	Flow	Amount type	Unrealised gains and losses (flow)
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 2
			Base	Assets
10908	Monetary	Stock	Amount type	Unrealised gains and losses (flow)
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 3
			Base	Assets
10909	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Counterparty	General governments
			Base	Assets
10910	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Counterparty	Credit institutions
			Base	Assets
10911	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Counterparty	General governments
10912	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
			Counterparty	General governments
10913	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	General governments
10914	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	General governments
10915	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	General governments
10916	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	General governments
10917	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	General governments
10918	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10919	Monetary	Stock	Counterparty	General governments
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
10920	Monetary	Stock	Counterparty	General governments
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
10921	Monetary	Stock	Counterparty	General governments
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
10922	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
10923	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10924	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
10925	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
10926	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10927	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
10928	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
10929	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
10930	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
10931	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
10932	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
10933	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10934	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
10935	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Financial corporations. Other than credit institutions
10936	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
10937	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10938	Monetary	Stock	Accounting portfolio	Loans and receivables
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount
10939	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
10940	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
			Counterparty	Financial corporations. Other than credit institutions
10941	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
10942	Monetary	Stock	Counterparty	Corporates
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10943	Monetary	Stock	Accounting portfolio	Trading financial assets
			Counterparty	Corporates
			Base	Assets
			Amount type	Carrying amount
10944	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Corporates
			Base	Assets
10945	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	Corporates
10946	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
10947	Monetary	Stock	Counterparty	Corporates
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10948	Monetary	Stock	Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
			Counterparty	Corporates
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10949	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
10950	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
10951	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
10952	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
10953	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
10954	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
10955	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
10956	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
10957	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
10958	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
10959	Monetary	Stock	Counterparty	Retail
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
10960	Monetary	Stock	Counterparty	Retail
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
10961	Monetary	Stock	Counterparty	Retail
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
10962	Monetary	Stock	Counterparty	Retail
			Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	Retail
10963	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
			Counterparty	Retail
10964	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
10965	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
10966	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Counterparty	Households. Corporates
10967	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Non-financial corporations. Corporates
10968	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Non-financial corporations. Corporates
10969	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Non-financial corporations. Corporates
10970	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Counterparty	Households. Retail
10971	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Counterparty	Households. Corporates
			Purpose	Consumer credit
			Collateral/Guarantee received	All collateral received
10972	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Non-financial corporations. Retail
10973	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Non-financial corporations. Retail
10974	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Non-financial corporations. Retail
10975	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Counterparty	Households. Retail
			Purpose	Consumer credit
			Collateral/Guarantee received	All collateral received
10976	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Households. Corporates
10977	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10978	Monetary	Stock	Accounting portfolio	Loans and receivables
			Counterparty	Households. Corporates
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10979	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Households. Corporates
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10980	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Households. Retail
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10981	Monetary	Stock	Accounting portfolio	Loans and receivables
			Counterparty	Households. Retail
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
10982	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Households. Retail
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10983	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Counterparty	General governments
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10984	Monetary	Stock	Accounting portfolio	Trading financial assets
			Counterparty	General governments
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10985	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	General governments
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10986	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	General governments
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10987	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	General governments
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10988	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Counterparty	Credit institutions
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10989	Monetary	Stock	Accounting portfolio	Trading financial assets
			Counterparty	Credit institutions
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10990	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Credit institutions
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
10991	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	Credit institutions
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10992	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	Credit institutions
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10993	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10994	Monetary	Stock	Accounting portfolio	Trading financial assets
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10995	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10996	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10997	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10998	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Counterparty	Corporates
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
10999	Monetary	Stock	Accounting portfolio	Trading financial assets
			Counterparty	Corporates
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
11000	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Counterparty	Corporates
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
11001	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Counterparty	Corporates
			Base	Assets
			Amount type	Accumulated impairment
			Main category	Loans and advances
11002	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Counterparty	General governments
			Base	Assets
			Amount type	Accumulated impairment
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11003	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Accumulated impairment
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
11004	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
11005	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
11006	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
11007	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
11008	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
11009	Monetary	Stock	Counterparty	Central banks
			Base	Assets
			Amount type	Accumulated impairment
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
11010	Monetary	Stock	Counterparty	Corporates
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
11011	Monetary	Stock	Counterparty	Retail
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Trading financial assets
11012	Monetary	Stock	Counterparty	Retail
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
11013	Monetary	Stock	Counterparty	Retail
			Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
11014	Monetary	Stock	Counterparty	Retail
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Counterparty	Financial corporations. Other than credit institutions
11015	Monetary	Stock	Collateral/Guarantee received	Financial guarantees received
			Amount type	Maximum collateral/guarantee that can be considered

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Loans and advances
			Counterparty	Financial corporations. Other than credit institutions
			Collateral/Guarantee received	Collateral received. Real estate. Commercial
11016	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Counterparty	Financial corporations. Other than credit institutions
			Collateral/Guarantee received	Collateral received. Real estate. Residential
11017	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Counterparty	Financial corporations. Other than credit institutions
			Collateral/Guarantee received	Collateral received. Deposits, Debt securities issued
11018	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Counterparty	Financial corporations. Other than credit institutions
			Collateral/Guarantee received	Collateral received. Other than Real estate, Deposits, Debt securities
11019	Monetary	Stock	Base	Assets
			Amount type	Accumulated impairment
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Central banks
11020	Monetary	Stock	Base	Assets
			Amount type	Accumulated impairment
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Retail
11021	Monetary	Stock	Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Non-financial corporations. Corporates
11022	Monetary	Stock	Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Non-financial corporations. Retail
11023	Monetary	Stock	Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Households. Corporates
11024	Monetary	Stock	Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Counterparty	Households. Retail
11025	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Collateral/Guarantee received	Financial guarantees received
11026	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Collateral/Guarantee received	Collateral received. Real estate. Commercial
11027	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Collateral/Guarantee received	Collateral received. Real estate. Residential
11028	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11029	Monetary	Stock	Counterparty	Non-financial corporations. Corporates
			Collateral/Guarantee received	Collateral received. Deposits, Debt securities issued
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
11030	Monetary	Stock	Counterparty	Non-financial corporations. Corporates
			Collateral/Guarantee received	Collateral received. Other than Real estate, Deposits, Debt securities
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
11031	Monetary	Stock	Counterparty	Non-financial corporations. Retail
			Collateral/Guarantee received	Financial guarantees received
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
11032	Monetary	Stock	Counterparty	Non-financial corporations. Retail
			Collateral/Guarantee received	Collateral received. Real estate. Commercial
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
11033	Monetary	Stock	Counterparty	Non-financial corporations. Retail
			Collateral/Guarantee received	Collateral received. Real estate. Residential
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
11034	Monetary	Stock	Counterparty	Non-financial corporations. Retail
			Collateral/Guarantee received	Collateral received. Other than Real estate, Deposits, Debt securities
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
11035	Monetary	Stock	Counterparty	Households. Corporates
			Collateral/Guarantee received	Financial guarantees received
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
11036	Monetary	Stock	Counterparty	Households. Corporates
			Collateral/Guarantee received	Collateral received. Real estate. Commercial
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
11037	Monetary	Stock	Counterparty	Households. Corporates
			Collateral/Guarantee received	Collateral received. Real estate. Residential
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
11038	Monetary	Stock	Counterparty	Households. Corporates
			Collateral/Guarantee received	Collateral received. Deposits, Debt securities issued
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
11039	Monetary	Stock	Counterparty	Households. Corporates
			Collateral/Guarantee received	Collateral received. Other than Real estate, Deposits, Debt securities
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
11040	Monetary	Stock	Counterparty	Households. Retail
			Collateral/Guarantee received	Financial guarantees received
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
11041	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Loans and advances
			Counterparty	Households. Retail
			Collateral/Guarantee received	Collateral received. Real estate. Commercial
11042	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Counterparty	Households. Retail
			Collateral/Guarantee received	Collateral received. Real estate. Residential
11043	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Counterparty	Households. Retail
			Collateral/Guarantee received	Collateral received. Deposits, Debt securities issued
11044	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Counterparty	Households. Retail
			Collateral/Guarantee received	Collateral received. Other than Real estate, Deposits, Debt securities
11045	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
11046	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	A - Agriculture, forestry and fishing
11047	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	B - Mining and quarrying
11048	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	C - Manufacturing
11049	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	D - Electricity, gas, steam and air conditioning supply
11050	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	E - Water supply
11051	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	F - Construction
11052	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	G - Wholesale and retail trade
11053	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	H - Transport and storage
11054	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11055	Monetary	Stock	Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	I - Accommodation and food service activities
			Base	Assets
11056	Monetary	Stock	Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	J - Information and communication
11057	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
11058	Monetary	Stock	NACE code counterparty	L - Real estate activities
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
11059	Monetary	Stock	Residence of counterparty	Key dimension
			NACE code counterparty	M - Professional, scientific and technical activities
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
11060	Monetary	Stock	Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	N - Administrative and support service activities
			Base	Assets
			Amount type	Gross carrying amount
11061	Monetary	Stock	Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	O - Public administration and defence, compulsory social security
			Base	Assets
11062	Monetary	Stock	Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	P - Education
11063	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
11064	Monetary	Stock	NACE code counterparty	Q - Human health services and social work activities
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
11065	Monetary	Stock	Residence of counterparty	Key dimension
			NACE code counterparty	R - Arts, entertainment and recreation
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
11066	Monetary	Stock	Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			NACE code counterparty	S - Other services
			Base	Assets
			Amount type	Gross carrying amount
11067	Monetary	Stock	Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			Base	Assets
			Amount type	Gross carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11068	Monetary	Stock	Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			NACE code counterparty	A - Agriculture, forestry and fishing
			Base	Assets
11069	Monetary	Stock	Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			NACE code counterparty	B - Mining and quarrying
11070	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
11071	Monetary	Stock	NACE code counterparty	C - Manufacturing
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
11072	Monetary	Stock	Residence of counterparty	Key dimension
			NACE code counterparty	D - Electricity, gas, steam and air conditioning supply
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
11073	Monetary	Stock	Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			NACE code counterparty	E - Water supply
			Base	Assets
			Amount type	Gross carrying amount
11074	Monetary	Stock	Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			NACE code counterparty	F - Construction
			Base	Assets
11075	Monetary	Stock	Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			NACE code counterparty	G - Wholesale and retail trade
11076	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
11077	Monetary	Stock	NACE code counterparty	H - Transport and storage
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
11078	Monetary	Stock	Residence of counterparty	Key dimension
			NACE code counterparty	I - Accommodation and food service activities
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
11079	Monetary	Stock	Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			NACE code counterparty	J - Information and communication
			Base	Assets
			Amount type	Gross carrying amount
11080	Monetary	Stock	Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			NACE code counterparty	L - Real estate activities
			Base	Assets
11080	Monetary	Stock	Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			NACE code counterparty	M - Professional, scientific and technical activities
11080	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
11080	Monetary	Stock	NACE code counterparty	N - Administrative and support service activities
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11081	Monetary	Stock	Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			NACE code counterparty	O - Public administration and defence, compulsory social security
11082	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
11083	Monetary	Stock	NACE code counterparty	P - Education
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
11084	Monetary	Stock	Residence of counterparty	Key dimension
			NACE code counterparty	Q - Human health services and social work activities
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
11085	Monetary	Stock	Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			NACE code counterparty	R - Arts, entertainment and recreation
			Base	Assets
			Amount type	Gross carrying amount
11086	Monetary	Stock	Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			NACE code counterparty	S - Other services
			Base	Assets
11087	Monetary	Stock	Amount type	Gross carrying amount
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
			NACE code counterparty	T - Activities of households as employers
11088	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Related parties/Relationships	Joint ventures, Associates
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Joint ventures, Associates , Key management of the institution or its parent
11089	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 1
11090	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 1
11091	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Fair value hierarchy	Level 1
11092	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 1
11093	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 1
11094	Monetary	Stock	Base	Assets
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11095	Monetary	Stock	Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Fair value hierarchy	Level 1
11096	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
11097	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
11098	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
11099	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
11100	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
11101	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
11102	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
11103	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
11104	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
11105	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
11106	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
11107	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Tangible assets
11108	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Tangible assets
			Accounting portfolio	Investment property
11109	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment. Cost model
11110	Monetary	Stock	Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11111	Monetary	Stock	Main category	Tangible assets
			Accounting portfolio	Investment property. Cost model
			Base	Assets
11112	Monetary	Stock	Amount type	Carrying amount
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment
11113	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Tangible assets
11114	Monetary	Stock	Accounting portfolio	Property, plant and equipment. Revaluation model
			Base	Assets
			Amount type	Carrying amount
11115	Monetary	Stock	Main category	Tangible assets
			Accounting portfolio	Investment property. Fair value model
			Base	Assets
11116	Monetary	Stock	Amount type	Carrying amount
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment. Deemed cost, Investment property. Deemed cost
11117	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Tangible assets
11118	Monetary	Stock	Accounting portfolio	Investment property
			Subject to operating lease (reporting entity lessor)	Yes
			Base	Assets
11119	Monetary	Stock	Amount type	Carrying amount
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment. Cost model
11120	Monetary	Stock	Subject to operating lease (reporting entity lessor)	Yes
			Base	Assets
			Amount type	Carrying amount
11121	Monetary	Stock	Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment. Revaluation model
			Subject to operating lease (reporting entity lessor)	Yes
11122	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Tangible assets
11123	Monetary	Flow	Accounting portfolio	Investment property. Fair value model
			Subject to operating lease (reporting entity lessor)	Yes
			Base	Assets
11124	Monetary	Flow	Amount type	Unrealised gains and losses (flow)
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading
11125	Monetary	Flow	Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Unrealised gains and losses (flow)
11126	Monetary	Flow	Main category	Derivatives
			Accounting portfolio	Hedge accounting
			Fair value hierarchy	Level 2
11127	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Derivatives
11128	Monetary	Flow	Accounting portfolio	Hedge accounting
			Base	Assets
			Amount type	Unrealised gains and losses (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11126	Monetary	Flow	Fair value hierarchy	Level 2
			Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Derivatives
			Accounting portfolio	Financial liabilities held for trading
11127	Monetary	Flow	Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Derivatives
			Accounting portfolio	Financial assets held for trading
11128	Monetary	Flow	Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
11129	Monetary	Flow	Fair value hierarchy	Level 3
			Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Derivatives
			Accounting portfolio	Hedge accounting
11130	Monetary	Flow	Fair value hierarchy	Level 3
			Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Derivatives
			Accounting portfolio	Financial liabilities held for trading
11131	Monetary	Stock	Base	Assets
			Amount type	Accumulated impairment
			Main category	Tangible assets
			Accounting portfolio	Investment property
11132	Monetary	Stock	Base	Assets
			Amount type	Accumulated impairment
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment
11133	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains [accumulated]
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment. Revaluation model
11134	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains [accumulated]
			Main category	Tangible assets
			Accounting portfolio	Investment property. Fair value model
11135	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains [accumulated]
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment. Deemed cost, Investment property. Deemed cost
11136	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised losses [accumulated]
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment. Revaluation model
11137	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised losses [accumulated]
			Main category	Tangible assets
			Accounting portfolio	Investment property. Fair value model
11138	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised losses [accumulated]
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment. Deemed cost, Investment property. Deemed cost
11139	Monetary	Stock	Base	Assets
			Amount type	Net [after taxes] unrealised gains [accumulated]
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment. Revaluation model
11140	Monetary	Stock	Base	Assets
			Amount type	Net [after taxes] unrealised gains [accumulated]
			Main category	Tangible assets
			Accounting portfolio	Investment property. Fair value model
11141	Monetary	Stock	Base	Assets
			Amount type	Net [after taxes] unrealised gains [accumulated]
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment. Deemed cost, Investment property. Deemed cost
11142	Monetary	Stock	Base	Assets
			Amount type	Net [after taxes] unrealised losses [accumulated]
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment. Revaluation model

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11143	Monetary	Stock	Base	Assets
			Amount type	Net [after taxes] unrealised losses [accumulated]
			Main category	Tangible assets
			Accounting portfolio	Investment property. Fair value model
11144	Monetary	Stock	Base	Assets
			Amount type	Net [after taxes] unrealised losses [accumulated]
			Main category	Tangible assets
			Accounting portfolio	Property, plant and equipment. Deemed cost, Investment property. Deemed cost
11145	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Related parties/Relationships	Joint ventures, Associates
11146	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Joint ventures, Associates , Key management of the institution or its parent
11147	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
11148	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
11149	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
11150	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
11151	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Debt securities
			Accounting portfolio	Held-to-maturity investments
11152	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
11153	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
11154	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
11155	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
11156	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
11157	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
11158	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11159	Monetary	Stock	Accounting portfolio	Loans and receivables
			Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities
11160	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities
11161	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities
11162	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities
11163	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities
11164	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities
11165	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities
11166	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities
11167	Monetary	Stock	Accounting portfolio	Loans and receivables
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities
11168	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Fair value
			Main category	Debt securities
11169	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities
11170	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities
11171	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Carrying amount
			Main category	Intangible assets
11172	Monetary	Flow	Accounting portfolio	Investment property
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Carrying amount of Collateral obtained during the period (flow)
			Main category	Tangible assets
11173	Monetary	Flow	Accounting portfolio	Investment property
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Carrying amount of Collateral obtained during the period (flow)
			Main category	Tangible assets
11174	Monetary	Stock	Accounting portfolio	Property, plant and equipment
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Carrying amount
			Main category	Intangible assets
			Location of the activities	Domestic

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11175	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Intangible assets
			Location of the activities	Non-domestic
11176	Monetary	Flow	Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
11177	Monetary	Flow	Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
11178	Monetary	Flow	Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading
11179	Monetary	Flow	Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Equity instruments
			Accounting portfolio	Financial assets designated at fair value through profit or loss
11180	Monetary	Stock	Base	Assets
			Amount type	Carrying amount of Collateral obtained
			Main category	Tangible assets
11181	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
11182	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
11183	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
11184	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
11185	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
11186	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
11187	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
11188	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
11189	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
11190	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Fair value hierarchy	Level 2

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11191	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 2
11192	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 2
11193	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Fair value hierarchy	Level 2
11194	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 3
11195	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 3
11196	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Fair value hierarchy	Level 3
11197	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Fair value hierarchy	Level 3
11198	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Fair value hierarchy	Level 3
11199	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 3
11200	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 3
11201	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Fair value hierarchy	Level 3
11202	Monetary	Stock	Base	Own funds
			Amount type	Carrying amount
			Main category	Goodwill
11203	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Goodwill
11204	Monetary	Flow	Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 2
11205	Monetary	Flow	Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 2
11206	Monetary	Flow	Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Debt securities
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 3
11207	Monetary	Flow	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11208	Monetary	Stock	Amount type	Unrealised gains and losses (flow)
			Main category	Debt securities
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 3
11209	Monetary	Stock	Base	Assets
			Amount type	Accumulated impairment
			Main category	Goodwill
11210	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Goodwill
11211	Monetary	Stock	Base	Own funds
			Amount type	Carrying amount
			Main category	Intangible assets other than Goodwill
11212	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Intangible assets other than Goodwill
			Accounting portfolio	Measurement for Intangible assets. Other than Goodwill. Cost model
11213	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Intangible assets other than Goodwill
			Accounting portfolio	Measurement for Intangible assets. Other than Goodwill. Revaluation model
11214	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Intangible assets other than Goodwill
			Subject to operating lease (reporting entity lessor)	Yes
			Accounting portfolio	Measurement for Intangible assets. Other than Goodwill. Revaluation model
11215	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Intangible assets other than Goodwill
			Accounting portfolio	Measurement for Intangible assets. Other than Goodwill. Cost model
			Subject to operating lease (reporting entity lessor)	Yes
11216	Monetary	Flow	Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 2
11217	Monetary	Flow	Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 2
11218	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Intangible assets other than Goodwill
			Accounting portfolio	Measurement for Intangible assets. Other than Goodwill. Revaluation model
			Subject to operating lease (reporting entity lessor)	Yes
11219	Monetary	Flow	Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Loans and advances
			Accounting portfolio	Financial assets held for trading
			Fair value hierarchy	Level 3
11220	Monetary	Flow	Base	Assets
			Amount type	Unrealised gains and losses (flow)
			Main category	Loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 3
11221	Monetary	Stock	Base	Assets
			Amount type	Accumulated impairment
			Main category	Intangible assets other than Goodwill
			Accounting portfolio	Measurement for Intangible assets. Other than Goodwill. Cost model
11222	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Intangible assets other than Goodwill
11223	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Subordinated	Yes
			Deducted from own funds	Deducted from own funds
11224	Monetary	Stock	Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11225	Monetary	Stock	Main category	Tax assets
			Base	Assets
			Amount type	Carrying amount
			Main category	Tax assets
11226	Monetary	Stock	Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Tax assets
11227	Monetary	Stock	Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	Current tax assets
11228	Monetary	Stock	Base	Memorandum items
			Amount type	Carrying amount
			Main category	Deferred tax assets
			Base	Assets
11229	Monetary	Stock	Amount type	Carrying amount
			Main category	Deferred tax assets
			Base	Assets
			Amount type	Carrying amount
11230	Monetary	Stock	Main category	Deferred tax assets
			Base	Assets
			Amount type	Carrying amount
			Main category	Prepayments and accrued income
11231	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Prepayments and accrued income
			Location of the activities	Domestic
11232	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Prepayments and accrued income
			Location of the activities	Non-domestic
11233	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Deducted from own funds	Deducted from own funds
11234	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fair value changes of the hedged items in portfolio hedge of interest rate risk, Tangible assets, Intangible assets, Tax assets, Prepayments and accrued income
			Base	Assets
11235	Monetary	Stock	Amount type	Carrying amount
			Main category	Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fair value changes of the hedged items in portfolio hedge of interest rate risk, Tangible assets, Intangible assets, Tax assets, Prepayments and accrued income
			Location of the activities	Domestic
			Base	Assets
11236	Monetary	Stock	Amount type	Carrying amount
			Main category	Assets other than Cash on hand, Derivatives, Debt securities, Loans and advances, Equity instruments, Fair value changes of the hedged items in portfolio hedge of interest rate risk, Tangible assets, Intangible assets, Tax assets, Prepayments and accrued income
			Location of the activities	Non-domestic
			Base	Assets
11237	Monetary	Stock	Amount type	Carrying amount
			Main category	All assets
			Base	Assets
			Amount type	Carrying amount
11238	Monetary	Stock	Main category	Memorandum items
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Amount type	Carrying amount
			Main category	All assets
11239	Monetary	Stock	Accounting portfolio	Classified as held for sale
			Base	Assets
			Amount type	Carrying amount
			Main category	All assets
11240	Monetary	Stock	Accounting portfolio	Classified as held for sale
			Base	Assets
			Amount type	Carrying amount
			Main category	All assets
11241	Monetary	Stock	Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	All assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Accounting portfolio	Accounting portfolios other than Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets, Non-trading non-derivative financial assets measured at fair value through profit or loss, Loans and receivables, Held-to-maturity investments, Non-trading debt instruments measured at a cost-based method, Other non-trading non-derivative financial assets
11242	Monetary	Stock	Residence of counterparty	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	All assets
11243	Monetary	Stock	Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	All assets
11244	Monetary	Stock	Location of the activities	Non-domestic
			Base	Assets
			Amount type	Carrying amount
			Main category	All assets
11245	Monetary	Stock	Accounting portfolio	Classified as held for sale
			Location of the activities	Domestic
			Base	Assets
			Amount type	Carrying amount
11246	Monetary	Stock	Main category	All assets
			Accounting portfolio	Classified as held for sale
			Location of the activities	Non-domestic
			Base	Assets
11247	Monetary	Stock	Amount type	Carrying amount
			Main category	All assets
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
11248	Monetary	Stock	Amount type	Carrying amount
			Main category	All assets
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
11249	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	All assets
			Accounting portfolio	Accounting portfolios other than Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets, Non-trading non-derivative financial assets measured at fair value through profit or loss, Loans and receivables, Held-to-maturity investments, Non-trading debt instruments measured at a cost-based method, Other non-trading non-derivative financial assets
11250	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	All assets
			Accounting portfolio	Accounting portfolios other than Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets, Non-trading non-derivative financial assets measured at fair value through profit or loss, Loans and receivables, Held-to-maturity investments, Non-trading debt instruments measured at a cost-based method, Other non-trading non-derivative financial assets
11251	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	All assets
			Accounting portfolio	Accounting portfolios other than Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets, Non-trading non-derivative financial assets measured at fair value through profit or loss, Loans and receivables, Held-to-maturity investments, Non-trading debt instruments measured at a cost-based method, Other non-trading non-derivative financial assets
11252	Monetary	Flow	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Memorandum items
			Amount type	Carrying amount of Collateral obtained during the period (flow)
			Main category	All assets
11253	Monetary	Flow	Base	Assets
			Amount type	Carrying amount of Collateral obtained during the period (flow)
			Main category	All assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11254	Monetary	Stock	Accounting portfolio	Classified as held for sale
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
11255	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
			11256	Monetary
Amount type	Transitional computable amount			
Main category	Equity instruments			
Related parties/Relationships	Relevant entities where the institution does not have a significant investment			
Eligibility for own funds of the main category	Eligible as CET1 Capital			
Transitional Eligibility in Own Funds	T2 Capital			
11257	Monetary	Stock		
			Amount type	Transitional computable amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
			11258	Monetary
Amount type	Transitional computable amount			
Main category	Equity instruments			
Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment			
Eligibility for own funds of the main category	Eligible as CET1 Capital			
Transitional Eligibility in Own Funds	AT1 Capital			
11259	Monetary	Stock		
			Amount type	Transitional computable amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
			11260	Monetary
Amount type	Transitional computable amount			
Main category	Equity instruments			
Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment			
Eligibility for own funds of the main category	Eligible as CET1 Capital			
Transitional Eligibility in Own Funds	T2 Capital			
11261	Monetary	Stock		
			Amount type	Transitional computable amount
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
			11262	Monetary
Amount type	Transitional computable amount - Adjustment to the original deduction			
Main category	Equity instruments			
Related parties/Relationships	Relevant entities where the institution does not have a significant investment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11263	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
11264	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
11265	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
11266	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Credit risk adjustments. General. Computable amount
			Main category	Debt securities, Loans and advances
			Prudential portfolio	Banking book
11267	Monetary	Stock	Approach	Standardised Approach
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Equity instruments
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
11268	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Debt securities
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			11269	Monetary
Amount type	Accumulated credit risk adjustments			
Main category	Debt securities			
Residence of counterparty	Key dimension			
Prudential portfolio	Banking book			
11270	Monetary	Stock		
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			11271	Monetary
Amount type	Accumulated credit risk adjustments			
Main category	Loans and advances			
Residence of counterparty	Key dimension			
Prudential portfolio	Banking book			
11272	Monetary	Stock		
			Amount type	Gross carrying amount, Notional
			Main category	Debt securities
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
11273	Monetary	Stock	Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Debt securities
			Counterparty	General governments
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
11274	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Debt securities
			Counterparty	Credit institutions
			Residence of counterparty	Key dimension

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11275	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Debt securities
			Counterparty	Credit institutions
			Residence of counterparty	Key dimension
11276	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Debt securities
			Counterparty	Financial corporations. Other than credit institutions
			Residence of counterparty	Key dimension
11277	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Debt securities
			Counterparty	Financial corporations. Other than credit institutions
			Residence of counterparty	Key dimension
11278	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Debt securities
			Counterparty	Corporates
			Residence of counterparty	Key dimension
11279	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Debt securities
			Counterparty	Corporates
			Residence of counterparty	Key dimension
11280	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Debt securities
			Counterparty	Central banks
			Residence of counterparty	Key dimension
11281	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Debt securities
			Counterparty	Central banks
			Residence of counterparty	Key dimension
11282	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	General governments
			Residence of counterparty	Key dimension
11283	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Loans and advances
			Counterparty	General governments
			Residence of counterparty	Key dimension
11284	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	Credit institutions
			Residence of counterparty	Key dimension
11285	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Loans and advances
			Counterparty	Credit institutions
			Residence of counterparty	Key dimension
11286	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	Financial corporations. Other than credit institutions
			Residence of counterparty	Key dimension
11287	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Counterparty	Financial corporations. Other than credit institutions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11288	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
11289	Monetary	Stock	Counterparty	Central banks
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
11290	Monetary	Stock	Main category	Loans and advances
			Counterparty	Central banks
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
11291	Monetary	Stock	Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
11292	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Residence of counterparty	Key dimension
11293	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
11294	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
11295	Monetary	Stock	Counterparty	Households. Corporates
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
11296	Monetary	Stock	Main category	Loans and advances
			Counterparty	Households. Retail
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
11297	Monetary	Stock	Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	Households. Retail
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
11298	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
11299	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Trading financial liabilities
11300	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11301	Monetary	Stock	Residence of counterparty	Domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Trading financial liabilities
11302	Monetary	Stock	Residence of counterparty	Domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
11303	Monetary	Stock	Location of the activities	Domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Trading financial liabilities
11304	Monetary	Stock	Location of the activities	Domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
11305	Monetary	Stock	Location of the activities	Non-domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Trading financial liabilities
11306	Monetary	Stock	Location of the activities	Non-domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
11307	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Trading financial liabilities
11308	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
11309	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Trading financial liabilities
11310	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
11311	Monetary	Stock	Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Trading financial liabilities
11312	Monetary	Stock	Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Short positions
11313	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Base	Liabilities
			Amount type	Carrying amount
11314	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Trading financial liabilities
			Base	Liabilities
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11315	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Domestic
			Base	Liabilities
			Amount type	Carrying amount
11316	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Domestic
			Base	Liabilities
			Amount type	Carrying amount
11317	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Location of the activities	Domestic
			Base	Liabilities
			Amount type	Carrying amount
11318	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Trading financial liabilities
			Location of the activities	Domestic
			Base	Liabilities
			Amount type	Carrying amount
11319	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Location of the activities	Non-domestic
			Base	Liabilities
			Amount type	Carrying amount
11320	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Trading financial liabilities
			Location of the activities	Non-domestic
			Base	Liabilities
			Amount type	Carrying amount
11321	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities
			Amount type	Carrying amount
11322	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities
			Amount type	Carrying amount
11323	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
			Amount type	Carrying amount
11324	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
			Amount type	Carrying amount
11325	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
11326	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Exposures
			Amount type	CRM substitution effects Outflows [Exposure value]
11327	Monetary	Stock	Main category	Debt securities, Loans and advances
			Entity code	Typed
			CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [Exposure value]
11328	Monetary	Stock	Main category	Debt securities, Loans and advances
			Entity code	Typed
			CRM Effects/Collateral	CRM techniques substitution effect
			Individual entity code	Typed
			Base	Liabilities
11329	Monetary	Stock	Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11330	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11331	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
11332	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
11333	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mismatch
11334	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis
11335	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid contracts designated
11336	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Subordinated	Yes
11337	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
			Subordinated	Yes
11338	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Domestic
11339	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Domestic
11340	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Residence of counterparty	Domestic
11341	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
			Residence of counterparty	Domestic
11342	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Domestic
11343	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities held for trading
			Location of the activities	Domestic
11344	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Trading financial liabilities
			Location of the activities	Domestic

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11345	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Location of the activities	Domestic
11346	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
			Location of the activities	Domestic
11347	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Location of the activities	Domestic
11348	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities held for trading
			Location of the activities	Non-domestic
11349	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Trading financial liabilities
			Location of the activities	Non-domestic
11350	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Location of the activities	Non-domestic
11351	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
			Location of the activities	Non-domestic
11352	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Location of the activities	Non-domestic
11353	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic. EMU countries
11354	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic. EMU countries
11355	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EMU countries
11356	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
			Residence of counterparty	Non-Domestic. EMU countries
11357	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Non-Domestic. EMU countries
11358	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic. EU countries other than EMU
11359	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Trading financial liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11360	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11361	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
11362	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
11363	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities held for trading
11364	Monetary	Stock	Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Trading financial liabilities
11365	Monetary	Stock	Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11366	Monetary	Stock	Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
11367	Monetary	Stock	Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
11368	Monetary	Stock	Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Fair value
			Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
11369	Monetary	Stock	Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
11370	Monetary	Stock	Main Category underlying	Equity instruments
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
11371	Monetary	Stock	Main Category underlying	Debt securities
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
11372	Monetary	Stock	Main Category underlying	Loans and advances
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Related parties/Relationships	Subsidiaries
11373	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Related parties/Relationships	Parent and parent entities with joint control
			Accounting portfolio	Financial liabilities held for trading
11374	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Related parties/Relationships	Key management of the institution or its parent
			Accounting portfolio	Financial liabilities held for trading
11375	Monetary	Flow	Base	Liabilities
			Amount type	Amount of change in fair values attributable to changes in credit risk (flow)
			Main category	Deposits

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11376	Monetary	Stock	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
11377	Monetary	Stock	Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
			Base	Liabilities
11378	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Trading financial liabilities
11379	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
11380	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
11381	Monetary	Stock	Main category	Debt securities issued
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Base	Liabilities
11382	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mismatch
11383	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
11384	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis
			Base	Liabilities
			Amount type	Carrying amount
11385	Monetary	Stock	Main category	Debt securities issued
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid contracts designated
			Base	Liabilities
11386	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11387	Monetary	Stock	Subordinated	Yes
			Base	Liabilities
			Amount type	Carrying amount
11388	Monetary	Stock	Main category	Debt securities issued
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
11389	Monetary	Stock	Subordinated	Yes
			Amount type	Carrying amount
			Main category	Debt securities issued
11390	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Domestic
			Base	Liabilities
11391	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11392	Monetary	Stock	Residence of counterparty	Domestic
			Base	Liabilities
			Amount type	Carrying amount
11393	Monetary	Stock	Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Base	Liabilities
11394	Monetary	Stock	Subordinated	Yes
			Amount type	Carrying amount
			Main category	Debt securities issued
11395	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Residence of counterparty	Domestic
			Base	Liabilities
11396	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
11397	Monetary	Stock	Residence of counterparty	Domestic
			Base	Liabilities
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11392	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
			Location of the activities	Domestic
			Base	Liabilities
11393	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Trading financial liabilities
			Location of the activities	Domestic
			Base	Liabilities
11394	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities measured at amortised cost
			Location of the activities	Domestic
			Base	Liabilities
11395	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Location of the activities	Domestic
			Base	Liabilities
11396	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
			Location of the activities	Non-domestic
			Base	Liabilities
11397	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Trading financial liabilities
			Location of the activities	Non-domestic
			Base	Liabilities
11398	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Location of the activities	Non-domestic
			Base	Liabilities
11399	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities measured at amortised cost
			Location of the activities	Non-domestic
			Base	Liabilities
11400	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Location of the activities	Non-domestic
			Base	Liabilities
11401	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities
11402	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities
11403	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities
11404	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities measured at amortised cost
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities
11405	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11406	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic. EU countries other than EMU
11407	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic. EU countries other than EMU
11408	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EU countries other than EMU
11409	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities measured at amortised cost
			Residence of counterparty	Non-Domestic. EU countries other than EMU
11410	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Non-Domestic. EU countries other than EMU
11411	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic countries. Other than EU
11412	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic countries. Other than EU
11413	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Residence of counterparty	Non-Domestic countries. Other than EU
11414	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities measured at amortised cost
			Residence of counterparty	Non-Domestic countries. Other than EU
11415	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Non-Domestic countries. Other than EU
11416	Monetary	Stock	Base	Liabilities
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Debt securities issued
11417	Monetary	Stock	Base	Liabilities
			Amount type	Amount contractually required to pay at maturity
			Main category	Debt securities issued
11418	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	General governments
11419	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Trading financial liabilities
			Counterparty	General governments
11420	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	General governments
11421	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11422	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	General governments
			Base	Liabilities
			Amount type	Carrying amount
11423	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	General governments
			Base	Liabilities
11424	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Trading financial liabilities
			Counterparty	Credit institutions
11425	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11426	Monetary	Stock	Counterparty	Credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
11427	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Credit institutions
			Base	Liabilities
			Amount type	Carrying amount
11428	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Credit institutions
			Base	Liabilities
11429	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Trading financial liabilities
			Counterparty	Financial corporations. Other than credit institutions
11430	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11431	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
11432	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Amount type	Carrying amount
11433	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
11434	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Trading financial liabilities
			Counterparty	Non-financial corporations
11435	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11436	Monetary	Stock	Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11437	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
11438	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
11439	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
11440	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Trading financial liabilities
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
11441	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
11442	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
11443	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Fair value
11444	Monetary	Stock	Main category	Debt securities issued
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
11445	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Trading financial liabilities
			Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
11446	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
11447	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
11448	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
11449	Monetary	Stock	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 1
			Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
11450	Monetary	Stock	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 1

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11451	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 2
11452	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 2
11453	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
11454	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
11455	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Related parties/Relationships	Subsidiaries
11456	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Related parties/Relationships	Parent and parent entities with joint control
11457	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Related parties/Relationships	Key management of the institution or its parent
11458	Monetary	Flow	Base	Liabilities
			Amount type	Amount of change in fair values attributable to changes in credit risk (flow)
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11459	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [Exposure value]
			Main category	Derivatives
			Entity code	Typed
			CRM Effects/Collateral	CRM techniques substitution effect
11460	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [Exposure value]
			Main category	Derivatives
			Entity code	Typed
			CRM Effects/Collateral	CRM techniques substitution effect
11461	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 1
11462	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 1
11463	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 2
11464	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 2
11465	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
11466	Monetary	Stock	Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11467	Monetary	Stock	Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
11468	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Related parties/Relationships	Joint ventures, Associates
11469	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
11470	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
11471	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11472	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
11473	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
11474	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mismatch
11475	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis
11476	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid contracts designated
11477	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11478	Monetary	Stock	Residence of counterparty	Domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
11479	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Residence of counterparty	Domestic
			Base	Liabilities
			Amount type	Carrying amount
11480	Monetary	Stock	Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Domestic

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11481	Monetary	Stock	Location of the activities	Domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
11482	Monetary	Stock	Location of the activities	Domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
11483	Monetary	Stock	Location of the activities	Domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11484	Monetary	Stock	Location of the activities	Non-domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
11485	Monetary	Stock	Location of the activities	Non-domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
11486	Monetary	Stock	Location of the activities	Non-domestic
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11487	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
11488	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
11489	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11490	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
11491	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
11492	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11493	Monetary	Stock	Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
11494	Monetary	Stock	Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
11495	Monetary	Stock	Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11496	Monetary	Stock	Amount type	Fair value
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
11497	Monetary	Stock	Amount type	Fair value
			Main category	Deposits
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 1
11498	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
11499	Monetary	Stock	Fair value hierarchy	Level 1
			Base	Liabilities
			Amount type	Fair value
			Main category	Deposits
11500	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 2
			Base	Liabilities
			Amount type	Fair value
11501	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 2
			Base	Liabilities
11502	Monetary	Stock	Amount type	Fair value
			Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
			Fair value hierarchy	Level 2
11503	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11504	Monetary	Stock	Fair value hierarchy	Level 2
			Base	Liabilities
			Amount type	Fair value
			Main category	Deposits
11505	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
			Base	Liabilities
			Amount type	Fair value
11506	Monetary	Stock	Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 3
			Base	Liabilities
11507	Monetary	Stock	Amount type	Fair value
			Main category	Deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
			Fair value hierarchy	Level 3
11508	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11509	Monetary	Stock	Fair value hierarchy	Level 3
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
11510	Monetary	Stock	Related parties/Relationships	Joint ventures, Associates
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Joint ventures, Associates , Key management of the institution or its parent
11511	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
11512	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Short positions
			Accounting portfolio	Financial liabilities held for trading
11513	Monetary	Flow	Base	Liabilities
			Amount type	Amount of change in fair value attributable to changes in credit risk (flow)
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11514	Monetary	Flow	Base	Memorandum items
			Amount type	Amount of change in fair value attributable to changes in credit risk (flow)
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss
11515	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Provisions
11516	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Provisions
			Attribute: Reference date	End fiscal year T-1
11517	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Provisions
			Location of the activities	Domestic
11518	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Provisions
			Location of the activities	Non-domestic
11519	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
11520	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11521	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities measured at amortised cost
11522	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
11523	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11524	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
11525	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11526	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities measured at amortised cost
			Fair value hierarchy	Level 2

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11527	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 2
11528	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 2
11529	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
11530	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 3
11531	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities measured at amortised cost
			Fair value hierarchy	Level 3
11532	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
11533	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 3
11534	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Deposits
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 2
11535	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 2
11536	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Deposits
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
11537	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 3
11538	Monetary	Flow	Base	Liabilities
			Amount type	Additions, including increases in existing provisions (flow)
			Main category	Provisions
11539	Monetary	Flow	Base	Liabilities
			Amount type	Amounts used (flow)
			Main category	Provisions
11540	Monetary	Flow	Base	Liabilities
			Amount type	Unused amounts reversed during the period (flow)
			Main category	Provisions
11541	Monetary	Flow	Base	Liabilities
			Amount type	Increase in the discounted amount and effect of any change in the discount rate (flow)
			Main category	Provisions
11542	Monetary	Flow	Base	Liabilities
			Amount type	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the discounted amount and effect of any change in the discount rate (flow)
			Main category	Provisions
11543	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Funds for general banking risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11544	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Funds for general banking risk
			Controlling and non-controlling owners	Owners of the parent
11545	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
11546	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11547	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
11548	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11549	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Provisions. Employee benefits
			Fair value hierarchy	Level 1
11550	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11551	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
11552	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11553	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11554	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
11555	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11556	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11557	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
11558	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
11559	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Provisions. Restructuring
11560	Monetary	Stock	Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11561	Monetary	Flow	Amount type	Carrying amount
			Main category	Provisions. Restructuring
			Attribute: Reference date	End fiscal year T-1
			Base	Liabilities
11562	Monetary	Flow	Amount type	Unrealised gains and losses (flow)
			Main category	Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 2
11563	Monetary	Flow	Base	Liabilities
			Amount type	Additions, including increases in existing provisions (flow)
			Main category	Provisions. Restructuring
			Base	Liabilities
11564	Monetary	Flow	Amount type	Amounts used (flow)
			Main category	Provisions. Restructuring
			Base	Liabilities
			Amount type	Unused amounts reversed during the period (flow)
11565	Monetary	Flow	Main category	Provisions. Restructuring
			Base	Liabilities
			Amount type	Unused amounts reversed during the period (flow)
			Main category	Provisions. Restructuring
11566	Monetary	Flow	Base	Liabilities
			Amount type	Increase in the discounted amount and effect of any change in the discount rate (flow)
			Main category	Provisions. Restructuring
			Base	Liabilities
11567	Monetary	Flow	Amount type	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the discounted amount and effect of any change in the discount rate (flow)
			Main category	Provisions. Restructuring
			Base	Liabilities
			Amount type	Carrying amount
11568	Monetary	Stock	Main category	Provisions. Pending legal issues and tax litigation
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Provisions. Pending legal issues and tax litigation
11569	Monetary	Stock	Attribute: Reference date	End fiscal year T-1
			Base	Liabilities
			Amount type	Additions, including increases in existing provisions (flow)
			Main category	Provisions. Pending legal issues and tax litigation
11570	Monetary	Flow	Base	Liabilities
			Amount type	Amounts used (flow)
			Main category	Provisions. Pending legal issues and tax litigation
			Base	Liabilities
11571	Monetary	Flow	Amount type	Unused amounts reversed during the period (flow)
			Main category	Provisions. Pending legal issues and tax litigation
			Base	Liabilities
			Amount type	Increase in the discounted amount and effect of any change in the discount rate (flow)
11572	Monetary	Flow	Main category	Provisions. Pending legal issues and tax litigation
			Base	Liabilities
			Amount type	Unused amounts reversed during the period (flow)
			Main category	Provisions. Pending legal issues and tax litigation
11573	Monetary	Flow	Base	Liabilities
			Amount type	Increase in the discounted amount and effect of any change in the discount rate (flow)
			Main category	Provisions. Pending legal issues and tax litigation
			Base	Liabilities
11574	Monetary	Flow	Amount type	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the discounted amount and effect of any change in the discount rate (flow)
			Main category	Provisions. Pending legal issues and tax litigation
			Base	Liabilities
			Amount type	Carrying amount
11575	Monetary	Stock	Main category	Provisions. Pending legal issues and tax litigation
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
11576	Monetary	Stock	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
			Base	Assets
			Amount type	Carrying amount
11577	Monetary	Stock	Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Asset management
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11578	Monetary	Stock	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11579	Monetary	Stock	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11580	Monetary	Stock	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11581	Monetary	Stock	Type of activity of Related parties/Relationships	Asset management
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11582	Monetary	Stock	Type of activity of Related parties/Relationships	Asset management
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11583	Monetary	Stock	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11584	Monetary	Stock	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Current tax liabilities
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11585	Monetary	Stock	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11586	Monetary	Stock	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11587	Monetary	Stock	Type of activity of Related parties/Relationships	Asset management
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11588	Monetary	Stock	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
			Base	Memorandum items
			Amount type	Carrying amount
			Main category	Deferred tax liabilities
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11589	Monetary	Stock	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deferred tax liabilities
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11590	Monetary	Stock	Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
			Base	Own funds
			Amount type	Carrying amount
			Main category	Deferred tax liabilities
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11591	Monetary	Stock	Main category that generates the deferred tax liability	Goodwill
			Base	Own funds
			Amount type	Carrying amount
			Main category	Deferred tax liabilities
11592	Monetary	Stock	Main category that generates the deferred tax liability	Intangible assets other than Goodwill
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
11593	Monetary	Stock	Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
			Base	Own funds
			Amount type	Carrying amount
11594	Monetary	Stock	Main category	Deferred tax liabilities
			Main category that generates the deferred tax liability	Defined benefit plan assets
			Base	Assets
			Amount type	Carrying amount
11595	Monetary	Stock	Main category	Debt securities
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Asset management
			Base	Assets
11596	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments issued. Capital. Share capital repayable on demand
			Base	Liabilities
			Amount type	Carrying amount
11597	Monetary	Stock	Main category	Equity instruments issued. Capital. Share capital repayable on demand
			Location of the activities	Domestic
			Base	Liabilities
			Amount type	Carrying amount
11598	Monetary	Stock	Main category	Equity instruments issued. Capital. Share capital repayable on demand
			Location of the activities	Non-domestic
			Base	Liabilities
			Amount type	Carrying amount
11599	Monetary	Stock	Main category	Loans and advances
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
			Base	Assets
11600	Monetary	Stock	Main category	Loans and advances
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Asset management
			Amount type	Carrying amount
11601	Monetary	Stock	Main category	Loans and advances
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
			Base	Assets
11602	Monetary	Stock	Main category	Accruals and deferred income
			Amount type	Carrying amount
			Base	Liabilities
			Amount type	Carrying amount
11603	Monetary	Stock	Main category	Accruals and deferred income
			Location of the activities	Domestic
			Base	Liabilities
			Amount type	Carrying amount
11604	Monetary	Stock	Main category	Accruals and deferred income
			Location of the activities	Non-domestic
			Base	Liabilities
			Amount type	Carrying amount
11605	Monetary	Stock	Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of the hedged items in portfolio hedge of interest rate risk, Provisions, Tax liabilities, Share capital repayable on demand, Accruals and deferred income
11606	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of the hedged items in portfolio hedge of interest rate risk, Provisions, Tax liabilities, Share capital repayable on demand, Accruals and deferred income
			Location of the activities	Domestic
11607	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Liabilities other than Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Fair value changes of the hedged items in portfolio hedge of interest rate risk, Provisions, Tax liabilities, Share capital repayable on demand, Accruals and deferred income
			Location of the activities	Non-domestic
11608	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	All liabilities
			Location of the activities	Non-domestic
11609	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	All liabilities
			Accounting portfolio	Classified as held for sale
11610	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	All liabilities
			Residence of counterparty	Domestic
11611	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	All liabilities
			Location of the activities	Domestic
11612	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	All liabilities
			Location of the activities	Non-domestic
11613	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	All liabilities
			Accounting portfolio	Classified as held for sale
11614	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	All liabilities
			Accounting portfolio	Classified as held for sale
11615	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	All liabilities
			Residence of counterparty	Non-Domestic. EMU countries
11616	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	All liabilities
			Residence of counterparty	Non-Domestic. EU countries other than EMU
11617	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	All liabilities
			Residence of counterparty	Non-Domestic countries. Other than EU
11618	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
11619	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
			Controlling and non-controlling owners	Owners of the parent
11620	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11621	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Carrying amount [before restatement]
11622	Monetary	Stock	Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
11623	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments issued. Capital. Paid up
			Base	Own funds
			Amount type	Carrying amount
11624	Monetary	Stock	Main category	Equity instruments issued. Capital. Paid up
			Eligibility for own funds of the main category	Eligible as CET1 Capital and Non-eligible as CET1 due to reversible situations
			Base	Own funds
			Amount type	Carrying amount
11625	Monetary	Flow	Main category	Equity instruments issued. Capital. Paid up
			Eligibility for own funds of the main category	Non-eligible as CET1 due to reversible situations
			Base	Equity
			Amount type	Effects of corrections of errors recognised in accordance with IAS 8 (flow)
11626	Monetary	Flow	Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow)
11627	Monetary	Flow	Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Issuance of Ordinary Shares (flow)
11628	Monetary	Flow	Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Issuance of Preference Shares (flow)
11629	Monetary	Flow	Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Exercise/Expiration of Equity Instruments other than Capital Instruments (flow)
11630	Monetary	Flow	Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Conversion of Debt to Equity (flow)
11631	Monetary	Flow	Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Capital Reduction (flow)
11632	Monetary	Flow	Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Dividends (flow)
11633	Monetary	Flow	Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Reclassification of Financial Instruments from Equity to Liability (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11634	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Reclassification of Financial Instruments from Liability to Equity (flow)
			Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
11635	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Changes in Equity from business combinations (flow)
			Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
11636	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Changes in Equity from share based payments (flow)
			Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
11637	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
11638	Monetary	Stock	Counterparty	General governments
			Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
11639	Monetary	Stock	Counterparty	Credit institutions
			Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
11640	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
11641	Monetary	Stock	Counterparty	Non-financial corporations
			Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
11642	Monetary	Stock	Counterparty	Central banks
			Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Capital. Other than Share capital repayable on demand
11643	Monetary	Stock	Counterparty	Households
			Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Capital. Unpaid which has been called up
11644	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
11645	Monetary	Stock	Base	Own funds
			Amount type	Carrying amount
			Main category	Share premium
			Eligibility for own funds of the main category	Eligible as CET1 Capital
11646	Monetary	Stock	Base	Own funds
			Amount type	Carrying amount
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
11647	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Carrying amount
			Main category	Share premium
11647	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11648	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11649	Monetary	Stock	Base	Equity
			Amount type	Carrying amount [before restatement]
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11650	Monetary	Flow	Base	Equity
			Amount type	Effects of corrections of errors recognised in accordance with IAS 8 (flow)
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11651	Monetary	Flow	Base	Equity
			Amount type	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow)
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11652	Monetary	Flow	Base	Equity
			Amount type	Issuance of Ordinary Shares (flow)
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11653	Monetary	Flow	Base	Equity
			Amount type	Issuance of Preference Shares (flow)
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11654	Monetary	Flow	Base	Equity
			Amount type	Exercise/Expiration of Equity Instruments other than Capital Instruments (flow)
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11655	Monetary	Flow	Base	Equity
			Amount type	Conversion of Debt to Equity (flow)
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11656	Monetary	Flow	Base	Equity
			Amount type	Capital Reduction (flow)
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11657	Monetary	Flow	Base	Equity
			Amount type	Dividends (flow)
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11658	Monetary	Flow	Base	Equity
			Amount type	Reclassification of Financial Instruments from Equity to Liability (flow)
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11659	Monetary	Flow	Base	Equity
			Amount type	Reclassification of Financial Instruments from Liability to Equity (flow)
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11660	Monetary	Flow	Base	Equity
			Amount type	Changes in Equity from business combinations (flow)
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11661	Monetary	Flow	Base	Equity
			Amount type	Changes in Equity from share based payments (flow)
			Main category	Share premium
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11662	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Capital instruments other than Capital

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11663	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Equity component of compound financial instruments
11664	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
			Main category	Equity issued. Other than Equity instruments issued
11665	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Own funds
			Amount type	Carrying amount
			Main category	Accumulated other comprehensive income
11666	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
			Main category	Accumulated other comprehensive income
11667	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
			Main category	Accumulated other comprehensive income
11668	Monetary	Stock	Controlling and non-controlling owners	Minority interests
			Base	Equity
			Amount type	Carrying amount
			Main category	Accumulated other comprehensive income
11669	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Carrying amount
11670	Monetary	Stock	Controlling and non-controlling owners	Minority interests
			Attribute: Reference date	End fiscal year T-1
			Base	Own funds
			Amount type	Unrealised gains and losses measured at fair value
11671	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Carrying amount [before restatement]
11672	Monetary	Stock	Controlling and non-controlling owners	Minority interests
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Carrying amount [before restatement]
11673	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Carrying amount
11674	Monetary	Stock	Controlling and non-controlling owners	Minority interests
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Carrying amount
11675	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Effects of corrections of errors recognised in accordance with IAS 8 (flow)
11676	Monetary	Flow	Controlling and non-controlling owners	Minority interests
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Effects of corrections of errors recognised in accordance with IAS 8 (flow)
11677	Monetary	Flow	Controlling and non-controlling owners	Minority interests
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11678	Monetary	Flow	Amount type	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow)
			Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
11679	Monetary	Flow	Amount type	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow)
			Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
			Base	Equity
11680	Monetary	Flow	Amount type	Issuance of Ordinary Shares (flow)
			Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
			Base	Equity
11681	Monetary	Flow	Amount type	Issuance of Preference Shares (flow)
			Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
			Base	Equity
11682	Monetary	Flow	Amount type	Purchase of Treasury Shares (flow)
			Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
			Base	Equity
11683	Monetary	Flow	Amount type	Sale/Cancellation of Treasury Shares (flow)
			Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
			Base	Equity
11684	Monetary	Flow	Amount type	Transfers among components of Equity (flow)
			Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
11685	Monetary	Flow	Amount type	Transfers among components of Equity (flow)
			Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
			Base	Equity
11686	Monetary	Flow	Amount type	Changes in Equity from business combinations (flow)
			Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
11687	Monetary	Flow	Amount type	Total comprehensive income for the year (flow)
			Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
11688	Monetary	Flow	Amount type	Total comprehensive income for the year (flow)
			Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
11689	Monetary	Flow	Amount type	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion of Debt to Equity, Capital Reduction, Dividends, Purchase of Treasury Shares, Sale/Cancellation of Treasury Shares, Reclassification of Financial Instruments from Liability to Equity, Reclassification of Financial Instruments from Liability to Equity, Transfers among components of Equity, Changes in Equity from business combinations, Changes in Equity from Share based payments (flow)
			Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
11689	Monetary	Flow	Amount type	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion of Debt to Equity, Capital Reduction, Dividends, Purchase of Treasury Shares, Sale/Cancellation of Treasury Shares, Reclassification of Financial Instruments from Liability to Equity, Reclassification of Financial Instruments from Liability to Equity, Transfers among components of Equity, Changes in Equity from business combinations, Changes in Equity from Share based payments (flow)
			Base	Equity

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11690	Monetary	Stock	Main category	Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
			Base	Own funds
			Amount type	Carrying amount
11691	Monetary	Stock	Main category	Retained earnings
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
11692	Monetary	Stock	Main category	Retained earnings
			Controlling and non-controlling owners	Owners of the parent
			Base	Own funds
			Amount type	Computable amount
11693	Monetary	Stock	Main category	Retained earnings
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
11694	Monetary	Stock	Main category	Revaluation reserves
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
11695	Monetary	Stock	Main category	Fair value reserves
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
11696	Monetary	Stock	Main category	First consolidation differences
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
11697	Monetary	Stock	Main category	Exposures
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Positions in the instrument	Gross MKR IM long positions
			Base	Exposures
			Amount type	Carrying amount
			Main category	Derivatives
11698	Monetary	Stock	Main category	Derivatives
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Positions in the instrument	Gross MKR IM short positions
			Base	Equity
			Amount type	Carrying amount
			Main category	Own equity instruments issued
11699	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Own funds
			Amount type	Carrying amount
			Main category	Own equity instruments issued
11700	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Carrying amount
			Main category	Own equity instruments issued
11701	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Carrying amount
			Main category	Own equity instruments issued
11702	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Carrying amount
			Main category	Own equity instruments issued
11703	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
			Base	Own funds
			Amount type	Computable amount
11704	Monetary	Stock	Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Computable amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11705	Monetary	Stock	Amount type	Computable amount
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
11706	Monetary	Stock	Amount type	Computable amount
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Exposures
11707	Percentage	Stock	Amount type	Risk weighted exposure amount
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
11708	Monetary	Stock	Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
11709	Monetary	Stock	Amount type	Adjustment residual amount
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
11710	Monetary	Stock	Amount type	Adjustment residual amount
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
11711	Monetary	Stock	Amount type	Adjustment residual amount
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
11712	Monetary	Stock	Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
11713	Monetary	Stock	Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Equity
11714	Monetary	Stock	Amount type	Carrying amount [before restatement]
			Main category	Own equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11715	Monetary	Flow	Amount type	Equity
			Main category	Carrying amount
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
11716	Monetary	Flow	Amount type	Effects of corrections of errors recognised in accordance with IAS 8 (flow)
			Main category	Own equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
11717	Monetary	Flow	Amount type	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow)
			Main category	Own equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
11718	Monetary	Flow	Amount type	Capital Reduction (flow)
			Main category	Own equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
11718	Monetary	Flow	Amount type	Dividends (flow)
			Main category	Own equity instruments issued
			Base	Equity

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11719	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Purchase of Treasury Shares (flow)
			Main category	Own equity instruments issued
11720	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Sale/Cancellation of Treasury Shares (flow)
			Main category	Own equity instruments issued
11721	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Changes in Equity from business combinations (flow)
			Main category	Own equity instruments issued
11722	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Changes in Equity from share based payments (flow)
			Main category	Own equity instruments issued
11723	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
			Main category	Profit or loss
11724	Monetary	Stock	Attribute: Reference date	End fiscal year T-1
			Base	Memorandum items
			Amount type	Current period
			Main category	Profit or loss
11725	Monetary	Flow	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Base	Equity
			Amount type	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion of Debt to Equity, Capital Reduction, Dividends, Purchase of Treasury Shares, Sale/Cancellation of Treasury Shares, Reclassification of Financial Instruments from Liability to Equity, Reclassification of Financial Instruments from Liability to Equity, Transfers among components of Equity, Changes in Equity from business combinations, Changes in Equity from Share based payments (flow)
			Main category	Own equity instruments issued
11726	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Own funds
			Amount type	Computable amount (flow)
			Main category	Profit or loss
11727	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Own funds
			Amount type	Carrying amount (flow)
			Main category	Profit or loss
11728	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Own funds
			Amount type	Not eligible Unaudited amount and foreseeable charges or dividends (flow)
			Main category	Profit or loss
11729	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Current period (flow)
11730	Monetary	Flow	Main category	Profit or loss
			Base	Equity
			Amount type	Current period (flow)
11731	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Current period (flow)
			Main category	Profit or loss
11732	Monetary	Flow	Controlling and non-controlling owners	Minority interests
			Base	Equity
			Amount type	Current period (flow)
			Main category	Profit or loss
			Location of the activities	Domestic

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11733	Monetary	Flow	Base	Equity
			Amount type	Current period (flow)
			Main category	Profit or loss
			Location of the activities	Non-domestic
11734	Monetary	Stock	Base	Equity
			Amount type	Carrying amount [before restatement]
			Main category	Profit or loss
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11735	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Interim dividends
			Controlling and non-controlling owners	Owners of the parent
11736	Monetary	Flow	Base	Equity
			Amount type	Effects of corrections of errors recognised in accordance with IAS 8 (flow)
			Main category	Profit or loss
			Controlling and non-controlling owners	Owners of the parent
11737	Monetary	Flow	Base	Equity
			Amount type	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow)
			Main category	Profit or loss
			Controlling and non-controlling owners	Owners of the parent
11738	Monetary	Flow	Base	Equity
			Amount type	Transfers among components of Equity (flow)
			Main category	Profit or loss
			Controlling and non-controlling owners	Owners of the parent
11739	Monetary	Flow	Base	Equity
			Amount type	Total comprehensive income for the year (flow)
			Main category	Profit or loss
			Controlling and non-controlling owners	Owners of the parent
11740	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Interim dividends
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
11741	Monetary	Flow	Base	Equity
			Amount type	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion of Debt to Equity, Capital Reduction, Dividends, Purchase of Treasury Shares, Sale/Cancellation of Treasury Shares, Reclassification of Financial Instruments from Liability to Equity, Reclassification of Financial Instruments from Liability to Equity, Transfers among components of Equity, Changes in Equity from business combinations, Changes in Equity from Share based payments (flow)
			Main category	Profit or loss
			Controlling and non-controlling owners	Owners of the parent
11742	Monetary	Stock	Base	Equity
			Amount type	Carrying amount [before restatement]
			Main category	Interim dividends
			Controlling and non-controlling owners	Owners of the parent
11743	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	All equity
11744	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	All equity
			Controlling and non-controlling owners	Minority interests
11745	Monetary	Flow	Base	Equity
			Amount type	Effects of corrections of errors recognised in accordance with IAS 8 (flow)
			Main category	Interim dividends
			Controlling and non-controlling owners	Owners of the parent
11746	Monetary	Flow	Base	Equity
			Amount type	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow)
			Main category	Interim dividends

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11747	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Memorandum items
			Amount type	Carrying amount
			Main category	All equity
11748	Monetary	Flow	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Base	Equity
			Amount type	Dividends (flow)
			Main category	Interim dividends
11749	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Transfers among components of Equity (flow)
			Main category	Interim dividends
11750	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
			Main category	All equity
11751	Monetary	Flow	Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion of Debt to Equity, Capital Reduction, Dividends, Purchase of Treasury Shares, Sale/Cancellation of Treasury Shares, Reclassification of Financial Instruments from Liability to Equity, Reclassification of Financial Instruments from Liability to Equity, Transfers among components of Equity, Changes in Equity from business combinations, Changes in Equity from Share based payments (flow)
			Main category	Interim dividends
11752	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount [before restatement]
			Main category	All equity
11753	Monetary	Flow	Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Effects of corrections of errors recognised in accordance with IAS 8 (flow)
			Main category	All equity
11754	Monetary	Flow	Base	Equity
			Amount type	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow)
			Main category	All equity
			Controlling and non-controlling owners	Minority interests
11755	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11756	Monetary	Flow	Base	Equity
			Amount type	Issuance of Ordinary Shares (flow)
			Main category	All equity
			Controlling and non-controlling owners	Minority interests
11757	Monetary	Flow	Base	Equity
			Amount type	Issuance of Preference Shares (flow)
			Main category	All equity
			Controlling and non-controlling owners	Minority interests
11758	Monetary	Flow	Base	Equity
			Amount type	Issuance of Equity Instruments other than Capital Instruments (flow)
			Main category	All equity
			Controlling and non-controlling owners	Minority interests
11759	Monetary	Flow	Base	Equity
			Amount type	Exercise/Expiration of Equity Instruments other than Capital Instruments (flow)
			Main category	All equity
			Controlling and non-controlling owners	Minority interests
11760	Monetary	Flow	Base	Equity
			Amount type	Conversion of Debt to Equity (flow)
			Main category	All equity
			Controlling and non-controlling owners	Minority interests
11761	Monetary	Flow	Base	Equity
			Amount type	Capital Reduction (flow)
			Main category	All equity
			Controlling and non-controlling owners	Minority interests
11762	Monetary	Flow	Base	Equity
			Amount type	Dividends (flow)
			Main category	All equity
			Controlling and non-controlling owners	Minority interests
11763	Monetary	Flow	Base	Equity
			Amount type	Purchase of Treasury Shares (flow)
			Main category	All equity
			Controlling and non-controlling owners	Minority interests
11764	Monetary	Flow	Base	Equity
			Amount type	Sale/Cancellation of Treasury Shares (flow)
			Main category	All equity
			Controlling and non-controlling owners	Minority interests
11765	Monetary	Flow	Base	Equity
			Amount type	Equity
			Main category	All equity
			Controlling and non-controlling owners	Minority interests

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11766	Monetary	Flow	Amount type	Reclassification of Financial Instruments from Equity to Liability (flow)
			Main category	All equity
			Base	Equity
11767	Monetary	Flow	Amount type	Reclassification of Financial Instruments from Liability to Equity (flow)
			Main category	All equity
			Base	Equity
11768	Monetary	Flow	Amount type	Transfers among components of Equity (flow)
			Main category	All equity
			Base	Equity
11769	Monetary	Flow	Amount type	Changes in Equity from business combinations (flow)
			Main category	All equity
			Base	Equity
11770	Monetary	Flow	Amount type	Changes in Equity from share based payments (flow)
			Main category	All equity
			Base	Equity
11771	Monetary	Stock	Amount type	Total comprehensive income for the year (flow)
			Main category	All equity
			Base	Equity
11772	Monetary	Flow	Amount type	Carrying amount
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
11773	Monetary	Stock	Amount type	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion of Debt to Equity, Capital Reduction, Dividends, Purchase of Treasury Shares, Sale/Cancellation of Treasury Shares, Reclassification of Financial Instruments from Liability to Equity, Reclassification of Financial Instruments from Liability to Equity, Transfers among components of Equity, Changes in Equity from business combinations, Changes in Equity from Share based payments (flow)
			Main category	All equity
			Base	Equity
			Amount type	Carrying amount [before restatement]
			Main category	Equity other than Accumulated other comprehensive income
11774	Monetary	Flow	Controlling and non-controlling owners	Minority interests
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Effects of corrections of errors recognised in accordance with IAS 8 (flow)
			Main category	Equity other than Accumulated other comprehensive income
11775	Monetary	Flow	Controlling and non-controlling owners	Minority interests
			Base	Equity
			Amount type	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11776	Monetary	Flow	Base	Equity
			Amount type	Issuance of Ordinary Shares (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
			Base	Equity
11777	Monetary	Stock	Amount type	Liabilities and Equity
			Main category	Carrying amount
			Base	All equity, All liabilities
11778	Monetary	Flow	Base	Equity
			Amount type	Issuance of Preference Shares (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11779	Monetary	Flow	Base	Equity
			Amount type	Issuance of Equity Instruments other than Capital Instruments (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11780	Monetary	Flow	Base	Equity
			Amount type	Exercise/Expiration of Equity Instruments other than Capital Instruments (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11781	Monetary	Flow	Base	Equity
			Amount type	Conversion of Debt to Equity (flow)
			Main category	Equity other than Accumulated other comprehensive income

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Controlling and non-controlling owners	Minority interests
11782	Monetary	Flow	Base	Equity
			Amount type	Capital Reduction (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11783	Monetary	Flow	Base	Equity
			Amount type	Dividends (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11784	Monetary	Flow	Base	Equity
			Amount type	Purchase of Treasury Shares (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11785	Monetary	Flow	Base	Equity
			Amount type	Sale/Cancellation of Treasury Shares (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11786	Monetary	Flow	Base	Equity
			Amount type	Reclassification of Financial Instruments from Equity to Liability (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11787	Monetary	Flow	Base	Equity
			Amount type	Reclassification of Financial Instruments from Liability to Equity (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11788	Monetary	Flow	Base	Equity
			Amount type	Transfers among components of Equity (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11789	Monetary	Flow	Base	Equity
			Amount type	Changes in Equity from business combinations (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11790	Monetary	Flow	Base	Equity
			Amount type	Changes in Equity from share based payments (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11791	Monetary	Flow	Base	Equity
			Amount type	Total comprehensive income for the year (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11792	Monetary	Flow	Base	Equity
			Amount type	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion of Debt to Equity, Capital Reduction, Dividends, Purchase of Treasury Shares, Sale/Cancellation of Treasury Shares, Reclassification of Financial Instruments from Liability to Equity, Reclassification of Financial Instruments from Liability to Equity, Transfers among components of Equity, Changes in Equity from business combinations, Changes in Equity from Share based payments (flow)
			Main category	Equity other than Accumulated other comprehensive income
			Controlling and non-controlling owners	Minority interests
11793	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
11794	Monetary	Stock	Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of activity of Related parties/Relationships	Asset management
11795	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Defined benefit plans
11796	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
11797	Monetary	Stock	Base	Memorandum items
			Amount type	Amounts not recognised as an asset, due to limits of para 58 (b)
			Main category	Defined benefit plans
11798	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Defined benefit plans
11799	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Defined benefit plans
11800	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Defined benefit plans
11801	Monetary	Stock	Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Defined benefit plans
11802	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
			Main category	Defined benefit plans
11803	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Defined benefit plans
11804	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
11805	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Asset management
11806	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
11807	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Accumulated other comprehensive income
			Transitional Eligibility in Own Funds	CET1 Capital
11808	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Accumulated other comprehensive income
			Transitional Eligibility in Own Funds	T2 Capital
11809	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Accumulated other comprehensive income
			Transitional Eligibility in Own Funds	T1 Capital
11810	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as CET1 Capital

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11811	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as AT1 Capital
11812	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as CET1 Capital
11813	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as T2 Capital
11814	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Own equity instruments issued
			Eligibility for own funds of the main category	Eligible as CET1 Capital
11815	Monetary	Flow	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Debt securities
11816	Monetary	Flow	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Loans and advances
11817	Monetary	Flow	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	All assets
11818	Monetary	Flow	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Deposits
11819	Monetary	Flow	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Debt securities issued
11820	Monetary	Flow	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	All liabilities
11821	Monetary	Flow	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Assets other than Derivatives, Debt securities, Loans and advances
11822	Monetary	Flow	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Liabilities other than Derivatives, Deposits, Debt securities issued, Other financial liabilities
11823	Monetary	Flow	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Other financial liabilities
11824	Monetary	Flow	Transitional Eligibility in Own Funds	CET1 Capital
			Amount type	Current period (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11825	Monetary	Flow	Main category	Interest
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Main category that generates income or expenses	Debt securities, Loans and advances
			Base	Income
			Amount type	Current period (flow)
11826	Monetary	Flow	Main category	Interest
			Accounting portfolio	Available-for-sale financial assets
			Main category that generates income or expenses	Debt securities, Loans and advances
			Base	Income
			Amount type	Current period (flow)
11827	Monetary	Flow	Main category	Interest
			Accounting portfolio	Held-to-maturity investments
			Main category that generates income or expenses	Debt securities, Loans and advances
			Base	Expenses
			Amount type	Current period (flow)
11828	Monetary	Flow	Main category	Interest
			Accounting portfolio	Financial liabilities measured at amortised cost
			Main category that generates income or expenses	Deposits, Debt securities issued, Other financial liabilities
			Base	Expenses
			Amount type	Current period (flow)
11829	Monetary	Flow	Main category	Interest
			Accounting portfolio	Financial assets held for trading
			Main category that generates income or expenses	Derivatives, Debt securities, Loans and advances
			Base	Income
			Amount type	Current period (flow)
11830	Monetary	Flow	Main category	Interest
			Accounting portfolio	Financial liabilities held for trading
			Main category that generates income or expenses	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Base	Expenses
			Amount type	Current period (flow)
11831	Monetary	Flow	Main category	Interest
			Accounting portfolio	Loans and receivables, Classified as held for sale
			Main category that generates income or expenses	Debt securities, Loans and advances
			Base	Income
			Amount type	Current period (flow)
11832	Monetary	Flow	Main category	Interest
			Accounting portfolio	Hedge accounting. Interest rate risk
			Main category that generates income or expenses	Derivatives
			Base	Income
			Amount type	Current period (flow)
11833	Monetary	Flow	Main category	Interest
			Accounting portfolio	Hedge accounting. Interest rate risk
			Main category that generates income or expenses	Derivatives
			Base	Expenses
			Amount type	Current period (flow)
11834	Monetary	Flow	Main category	Interest
			Accounting portfolio	Accounting portfolios for trading financial instruments
			Main category that generates income or expenses	Derivatives
			Base	Income
			Amount type	Current period (flow)
11835	Monetary	Flow	Main category	Interest
			Accounting portfolio	Accounting portfolios for trading financial instruments
			Main category that generates income or expenses	Derivatives
			Base	Expenses
			Amount type	Current period (flow)
11836	Monetary	Flow	Main category	Interest
			Residence of counterparty	Key dimension
			Base	Income
			Amount type	Current period (flow)
			Main category	Interest
11837	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11838	Monetary	Flow	Residence of counterparty	Key dimension
			Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Debt securities
11839	Monetary	Flow	Residence of counterparty	Key dimension
			Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Loans and advances
11840	Monetary	Flow	Residence of counterparty	Key dimension
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Deposits
11841	Monetary	Flow	Residence of counterparty	Key dimension
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Debt securities issued
11842	Monetary	Flow	Residence of counterparty	Key dimension
			Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	All assets
11843	Monetary	Flow	Location of the activities	Domestic
			Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	All assets
11844	Monetary	Flow	Location of the activities	Non-domestic
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	All liabilities
11845	Monetary	Flow	Location of the activities	Domestic
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	All liabilities
11846	Monetary	Stock	Location of the activities	Non-domestic
			Base	Memorandum items
			Amount type	Expected losses amount
			Main category	Equity instruments
			Exposure class	IRB Equity claims
11847	Monetary	Flow	Related parties/Relationships	Subsidiaries
			Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	All assets
11848	Monetary	Flow	Related parties/Relationships	Subsidiaries
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	All liabilities
11849	Monetary	Flow	Related parties/Relationships	Subsidiaries
			Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	All assets
11850	Monetary	Flow	Related parties/Relationships	Subsidiaries
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	All liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11851	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Related parties/Relationships	Key management of the institution or its parent
			Main category that generates income or expenses	All assets
11852	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Related parties/Relationships	Key management of the institution or its parent
			Main category that generates income or expenses	All liabilities
11853	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
			Main category that generates income or expenses	All assets
11854	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
			Main category that generates income or expenses	All liabilities
11855	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Expenses on equity instruments issued
			Main category that generates income or expenses	Equity instruments issued. Capital. Share capital repayable on demand
			Location of the activities	Domestic
11856	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Expenses on equity instruments issued
			Main category that generates income or expenses	Equity instruments issued. Capital. Share capital repayable on demand
			Location of the activities	Domestic
11857	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Expenses on equity instruments issued
			Main category that generates income or expenses	Equity instruments issued. Capital. Share capital repayable on demand
			Location of the activities	Non-domestic
11858	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Debt securities
			Counterparty	General governments
11859	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Loans and advances
			Counterparty	General governments
11860	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Deposits
			Counterparty	General governments
11861	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Debt securities
			Counterparty	Credit institutions
11862	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Loans and advances
			Counterparty	Credit institutions
11863	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11864	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Deposits
			Counterparty	Credit institutions
			Base	Income
			Amount type	Current period (flow)
11865	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Debt securities
			Counterparty	Financial corporations. Other than credit institutions
			Base	Income
			Amount type	Current period (flow)
11866	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Deposits
			Counterparty	Financial corporations. Other than credit institutions
			Base	Expenses
			Amount type	Current period (flow)
11867	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Debt securities
			Counterparty	Corporates
			Base	Expenses
			Amount type	Current period (flow)
11868	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Deposits
			Counterparty	Non-financial corporations
			Base	Income
			Amount type	Current period (flow)
11869	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Debt securities
			Counterparty	Central banks
			Base	Income
			Amount type	Current period (flow)
11870	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Loans and advances
			Counterparty	Central banks
			Base	Expenses
			Amount type	Current period (flow)
11871	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Deposits
			Counterparty	Central banks
			Base	Expenses
			Amount type	Current period (flow)
11872	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Base	Income
			Amount type	Current period (flow)
11873	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Base	Income
			Amount type	Current period (flow)
11874	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Loans and advances
			Counterparty	Households. Corporates
			Base	Income
			Amount type	Current period (flow)
11875	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Loans and advances
			Counterparty	Households. Retail
			Base	Expenses
			Amount type	Current period (flow)
11876	Monetary	Flow	Main category	Interest
			Main category that generates income or expenses	Loans and advances
			Counterparty	Households. Retail
			Base	Expenses
			Amount type	Current period (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11877	Monetary	Flow	Amount type	Current period (flow)
			Main category	Interest
			Main category that generates income or expenses	Deposits
			Counterparty	Households
11878	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Interest
			Related parties/Relationships	Joint ventures, Associates
11879	Monetary	Flow	Main category that generates income or expenses	All assets
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Interest
11880	Monetary	Flow	Related parties/Relationships	Joint ventures, Associates
			Main category that generates income or expenses	All liabilities
			Base	Income
			Amount type	Current period (flow)
11881	Monetary	Flow	Main category	Fee and commission
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
11882	Monetary	Flow	Main category that generates income or expenses	Loan commitments given
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11883	Monetary	Flow	Main category that generates income or expenses	Financial guarantees given
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
11884	Monetary	Flow	Main category that generates income or expenses	Loan commitments received
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
11885	Monetary	Flow	Main category that generates income or expenses	Financial guarantees received
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11886	Monetary	Flow	Location of the activities	Domestic
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
11887	Monetary	Flow	Location of the activities	Domestic
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11888	Monetary	Flow	Location of the activities	Non-domestic
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
11889	Monetary	Stock	Location of the activities	Non-domestic
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Defined benefit plans
11890	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Defined benefit plans
11891	Monetary	Flow	Transitional Eligibility in Own Funds	T2 Capital
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11892	Monetary	Flow	Related parties/Relationships	Subsidiaries
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
11892	Monetary	Flow	Related parties/Relationships	Subsidiaries
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11893	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
			Related parties/Relationships	Parent and parent entities with joint control
11894	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
			Related parties/Relationships	Parent and parent entities with joint control
11895	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
			Related parties/Relationships	Key management of the institution or its parent
11896	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
			Related parties/Relationships	Key management of the institution or its parent
11897	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
11898	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
11899	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Defined benefit plans
			Transitional Eligibility in Own Funds	CET1 Capital
11900	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Exchange differences
11901	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Exchange differences
			Location of the activities	Domestic
11902	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Exchange differences
			Location of the activities	Non-domestic
11903	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
			Related parties/Relationships	Joint ventures, Associates
11904	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
			Related parties/Relationships	Joint ventures, Associates
11905	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Administrative expenses
11906	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Administrative expenses
			Location of the activities	Domestic
11907	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Administrative expenses
			Location of the activities	Non-domestic
11908	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Administrative expenses. Staff
11909	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Administrative expenses. Staff
			Related parties/Relationships	Key management of the institution or its parent
11910	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Administrative expenses. Other than staff
11911	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Depreciation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11912	Monetary	Flow	Main category that generates income or expenses	Goodwill
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Depreciation
11913	Monetary	Flow	Main category that generates income or expenses	Intangible assets other than Goodwill
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Depreciation
11914	Monetary	Flow	Main category that generates income or expenses	Tangible assets, Intangible assets
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Depreciation
			Accounting portfolio	Investment property
11915	Monetary	Flow	Main category that generates income or expenses	Tangible assets
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Depreciation
			Accounting portfolio	Property, plant and equipment
11916	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Depreciation
			Main category that generates income or expenses	Tangible assets, Intangible assets
11917	Monetary	Flow	Location of the activities	Domestic
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Depreciation
			Main category that generates income or expenses	Tangible assets, Intangible assets
11918	Monetary	Flow	Location of the activities	Non-domestic
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Impairment
11919	Monetary	Flow	Main category that generates income or expenses	Goodwill
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Impairment
11920	Monetary	Flow	Main category that generates income or expenses	Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Impairment
11921	Monetary	Flow	Main category that generates income or expenses	Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances, Tangible assets, Intangible assets
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Impairment
			Accounting portfolio	Loans and receivables
11922	Monetary	Flow	Main category that generates income or expenses	Debt securities, Loans and advances
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Impairment
11923	Monetary	Flow	Accounting portfolio	Held-to-maturity investments
			Main category that generates income or expenses	Debt securities, Loans and advances
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Impairment
11924	Monetary	Flow	Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Main category that generates income or expenses	Equity instruments
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Impairment
11925	Monetary	Flow	Accounting portfolio	Property, plant and equipment. Cost model
			Main category that generates income or expenses	Tangible assets
			Base	Income or expenses
			Amount type	Current period (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11926	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Investment property. Cost model
			Main category that generates income or expenses	Tangible assets
			Base	Income or expenses
			Amount type	Current period (flow)
11927	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Measurement for Intangible assets. Other than Goodwill. Cost model
			Main category that generates income or expenses	Intangible assets other than Goodwill
			Base	Income or expenses
			Amount type	Current period (flow)
11928	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
			Main category that generates income or expenses	Derivatives, Equity instruments
			Base	Income or expenses
			Amount type	Current period (flow)
11929	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Available-for-sale financial assets. At fair value
			Main category that generates income or expenses	Equity instruments, debt securities, loans and advances
			Base	Income or expenses
			Amount type	Current period (flow)
11930	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Main category that generates income or expenses	Derivatives, Debt securities, Loans and advances, Equity instruments
			Base	Income or expenses
			Amount type	Current period (flow)
11931	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances
			Main category that generates income or expenses	Advances
			Base	Income or expenses
			Amount type	Current period (flow)
11932	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Main category that generates income or expenses	Derivatives, Debt securities, Loans and advances, Equity instruments
			Base	Income or expenses
			Amount type	Current period (flow)
11933	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Main category that generates income or expenses	Derivatives, Debt securities, Loans and advances, Equity instruments
			Base	Income or expenses
			Amount type	Current period (flow)
11934	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Loans and receivables
			Base	Income or expenses
11935	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Reversals (flow)
			Base	Income or expenses
11936	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Loans and receivables
			Base	Income or expenses
			Amount type	Additions (flow)
			Amount type	Additions (flow)
11937	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Held-to-maturity investments
			Base	Income or expenses
			Amount type	Additions (flow)
			Amount type	Additions (flow)
11938	Monetary	Flow	Main category	Impairment
			Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
			Base	Income or expenses
			Amount type	Additions (flow)
			Amount type	Additions (flow)
11939	Monetary	Flow	Base	Income or expenses

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11940	Monetary	Flow	Amount type	Additions (flow)
			Main category	Impairment
			Accounting portfolio	Available-for-sale financial assets. At fair value
			Base	Income or expenses
11941	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Accounting portfolio	Loans and receivables
			Base	Income or expenses
11942	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Accounting portfolio	Held-to-maturity investments
			Base	Income or expenses
11943	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Accounting portfolio	Available-for-sale financial assets. At fair value
			Base	Income or expenses
11944	Monetary	Flow	Amount type	Additions (flow)
			Main category	Impairment
			Main category that generates income or expenses	Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances
			Base	Income or expenses
11945	Monetary	Flow	Amount type	Additions (flow)
			Main category	Impairment
			Main category that generates income or expenses	Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances, Tangible assets, Intangible assets
			Base	Income or expenses
11946	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Main category that generates income or expenses	Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances
			Base	Income or expenses
11947	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Main category that generates income or expenses	Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances, Tangible assets, Intangible assets
			Base	Income or expenses
11948	Monetary	Flow	Amount type	Additions (flow)
			Main category	Impairment
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Main category that generates income or expenses	Equity instruments
11949	Monetary	Flow	Amount type	Additions (flow)
			Main category	Impairment
			Accounting portfolio	Investment property
			Main category that generates income or expenses	Tangible assets
11950	Monetary	Flow	Amount type	Additions (flow)
			Main category	Impairment
			Accounting portfolio	Measurement for Intangible assets. Other than Goodwill. Cost model
			Main category that generates income or expenses	Intangible assets other than Goodwill
11951	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Main category that generates income or expenses	Equity instruments
11952	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Accounting portfolio	Investment property
			Main category that generates income or expenses	Tangible assets
11953	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Accounting portfolio	Measurement for Intangible assets. Other than Goodwill. Cost model
			Main category that generates income or expenses	Intangible assets other than Goodwill
11954	Monetary	Flow	Base	Income or expenses

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11955	Monetary	Flow	Amount type	Additions (flow)
			Main category	Impairment
			Accounting portfolio	Property, plant and equipment
			Main category that generates income or expenses	Tangible assets
			Base	Income or expenses
11956	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Accounting portfolio	Property, plant and equipment
			Main category that generates income or expenses	Tangible assets
			Base	Income or expenses
11957	Monetary	Flow	Amount type	Additions (flow)
			Main category	Impairment
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Main category that generates income or expenses	Derivatives, Debt securities, Loans and advances, Equity instruments
			Base	Income or expenses
11958	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Main category that generates income or expenses	Derivatives, Debt securities, Loans and advances, Equity instruments
			Base	Income or expenses
11959	Monetary	Flow	Amount type	Additions (flow)
			Main category	Impairment
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Related parties/Relationships	Subsidiaries
			Main category that generates income or expenses	Equity instruments
11960	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Related parties/Relationships	Subsidiaries
			Main category that generates income or expenses	Equity instruments
11961	Monetary	Flow	Amount type	Additions (flow)
			Main category	Impairment
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Related parties/Relationships	Joint ventures
			Main category that generates income or expenses	Equity instruments
11962	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Related parties/Relationships	Associates
			Main category that generates income or expenses	Equity instruments
11963	Monetary	Flow	Amount type	Additions (flow)
			Main category	Impairment
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Related parties/Relationships	Associates
			Main category that generates income or expenses	Equity instruments
11964	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Negative goodwill
11965	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Location of the activities	Domestic
			Main category that generates income or expenses	Equity instruments
11966	Monetary	Flow	Amount type	Additions (flow)
			Main category	Impairment
			Location of the activities	Joint ventures
			Main category that generates income or expenses	Equity instruments
11967	Monetary	Flow	Amount type	Reversals (flow)
			Main category	Impairment
			Location of the activities	Non-domestic
			Main category that generates income or expenses	Equity instruments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11968	Monetary	Flow	Amount type	Current period (flow)
			Main category	Share of profit or loss
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Main category that generates income or expenses	Equity instruments
			Base	Income or expenses
11969	Monetary	Flow	Amount type	Current period (flow)
			Main category	Share of profit or loss
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Main category that generates income or expenses	Equity instruments
			Location of the activities	Domestic
11970	Monetary	Stock	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Share of profit or loss
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Main category that generates income or expenses	Equity instruments
11971	Monetary	Flow	Location of the activities	Non-domestic
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Accumulated other comprehensive income
			Transitional Eligibility in Own Funds	Total own funds
11972	Monetary	Stock	Base	Memorandum items
			Amount type	Amount of change in fair values attributable to changes in credit risk (flow)
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss
11973	Monetary	Stock	Base	Assets
			Amount type	Accumulated impairment
			Main category	Assets other than Derivatives, Equity instruments, Debt securities, Loans and advances
11974	String	-	Base	Assets
			Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Name of Investee	Typed
11975	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
			Type of activity	Asset management
11976	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
			Type of activity	Securities
11977	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
			Type of activity	Securities. Issuances
11978	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
			Type of activity	Securities. Transfer orders
11979	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
			Type of activity	Securities. Other than issuances and transfer orders
11980	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
			Type of activity	Clearing and settlement
11981	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
			Type of activity	Clearing and settlement
11982	Monetary	Flow	Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
			Type of activity	Custody
11983	Monetary	Flow	Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
11984	Monetary	Flow	Type of activity	Custody
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11985	Monetary	Flow	Type of activity	Custody. Collective investment
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11986	Monetary	Flow	Type of activity	Custody. Institutional customers other than Collective investment
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11987	Monetary	Flow	Type of activity	Custody. Customers other than Institutional customers
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11988	Monetary	Flow	Type of activity	Central administration services for institutional customers
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11989	Monetary	Flow	Type of activity	Fiduciary transactions
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11990	Monetary	Flow	Type of activity	Payment services
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11991	Monetary	Flow	Type of activity	Customer resources distributed but not managed
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11992	Monetary	Flow	Type of activity	Customer resources distributed but not managed. Collective investment
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11993	Monetary	Flow	Type of activity	Customer resources distributed but not managed. Insurance products
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11994	Monetary	Flow	Type of activity	Customer resources distributed but not managed. Other than collective investments, insurance products
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11995	Monetary	Flow	Type of activity	Structured finance
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
11996	Monetary	Flow	Type of activity	Servicing fees from securitization activities
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
11997	Monetary	Flow	Type of activity	Servicing fees from securitization activities
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Fee and commission
11998	Code	-	Type of activity	Activities other than Clearing and settlement, Custody, Servicing fees from securitization activities
			Code of the securitisation	Key dimension
11999	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Counterparty	General governments
12000	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Counterparty	Credit institutions
12001	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Counterparty	Financial corporations. Other than credit institutions
12002	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Counterparty	Central banks
12003	Monetary	Stock	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12004	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Counterparty	Non-financial corporations. Corporates
			Base	Assets
12005	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Counterparty	Non-financial corporations. Retail
			Base	Assets
12006	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Counterparty	Households. Corporates
			Base	Assets
12007	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Counterparty	Households. Retail
			Base	Assets
12008	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	General governments
			Collateral/Guarantee received	Collateral received. Other than Real state
12009	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Credit institutions
			Collateral/Guarantee received	Collateral received. Other than Real state
12010	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Credit institutions
			Collateral/Guarantee received	Collateral received. Real estate
12011	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	General governments
			Purpose	Purposes other than consumer credit
12012	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Financial corporations. Other than credit institutions
			Collateral/Guarantee received	Collateral received. Other than Real state
12013	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Financial corporations. Other than credit institutions
			Collateral/Guarantee received	Collateral received. Real estate
12014	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Credit institutions
			Purpose	Purposes other than consumer credit
12015	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12016	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Purpose	Consumer credit
			Collateral/Guarantee received	Non-collateralized
			Base	Assets
			Amount type	Carrying amount
12017	Monetary	Stock	Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Financial corporations. Other than credit institutions
			Purpose	Purposes other than consumer credit
			Collateral/Guarantee received	Non-collateralized
			Base	Assets
12018	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Non-financial corporations. Corporates
			Collateral/Guarantee received	Collateral received. Other than Real state
			Base	Assets
12019	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Non-financial corporations. Corporates
			Collateral/Guarantee received	Collateral received. Real estate
			Base	Assets
12020	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Non-financial corporations. Corporates
			Purpose	Consumer credit
			Collateral/Guarantee received	Non-collateralized
12021	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Non-financial corporations. Retail
			Collateral/Guarantee received	Collateral received. Other than Real state
			Base	Assets
12022	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Non-financial corporations. Retail
			Collateral/Guarantee received	Collateral received. Real estate
			Base	Assets
12023	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Non-financial corporations. Corporates
			Purpose	Purposes other than consumer credit
			Collateral/Guarantee received	Non-collateralized
12024	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Non-financial corporations. Retail
			Purpose	Consumer credit
			Collateral/Guarantee received	Non-collateralized
12025	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Households. Corporates
			Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12026	Monetary	Stock	Collateral/Guarantee received	Collateral received. Other than Real state
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Households. Corporates
12027	Monetary	Stock	Collateral/Guarantee received	Collateral received. Real estate
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Non-financial corporations. Retail
12028	Monetary	Stock	Purpose	Purposes other than consumer credit
			Collateral/Guarantee received	Non-collateralized
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
12029	Monetary	Stock	Counterparty	Households. Corporates
			Purpose	Consumer credit
			Collateral/Guarantee received	Non-collateralized
			Base	Assets
			Amount type	Carrying amount
12030	Monetary	Stock	Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Households. Retail
			Collateral/Guarantee received	Collateral received. Other than Real state
			Base	Assets
			Amount type	Carrying amount
12031	Monetary	Stock	Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Households. Corporates
			Purpose	Purposes other than consumer credit
			Collateral/Guarantee received	Non-collateralized
			Base	Assets
12032	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Counterparty	Households. Retail
			Purpose	Consumer credit
			Collateral/Guarantee received	Non-collateralized
12033	Monetary	Stock	Counterparty	Households. Retail
			Purpose	Purposes other than consumer credit
			Collateral/Guarantee received	Non-collateralized
			Base	Assets
			Amount type	Carrying amount
12034	Monetary	Stock	Main category	Loans and advances. Term loans. Finance leases
			Counterparty	General governments
			Base	Assets
			Amount type	Carrying amount
12035	Monetary	Stock	Main category	Loans and advances. Term loans. Finance leases
			Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
12036	Monetary	Stock	Main category	Loans and advances. Term loans. Finance leases
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount
12037	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12038	Monetary	Stock	Main category	Loans and advances. Term loans. Finance leases
			Counterparty	Non-financial corporations. Corporates
			Base	Assets
			Amount type	Carrying amount
12039	Monetary	Stock	Main category	Loans and advances. Term loans. Finance leases
			Counterparty	Non-financial corporations. Retail
			Base	Assets
			Amount type	Carrying amount
12040	Monetary	Stock	Main category	Loans and advances. Term loans. Finance leases
			Counterparty	Households. Corporates
			Base	Assets
			Amount type	Carrying amount
12041	Monetary	Stock	Main category	Loans and advances. Term loans. Finance leases
			Counterparty	Households. Retail
			Base	Assets
			Amount type	Carrying amount
12042	Monetary	Stock	Main category	Loans and advances. Term loans. Reverse repurchase loans
			Counterparty	General governments
			Base	Assets
			Amount type	Carrying amount
12043	Monetary	Stock	Main category	Loans and advances. Term loans. Reverse repurchase loans
			Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
12044	Monetary	Stock	Main category	Loans and advances. Term loans. Reverse repurchase loans
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount
12045	Monetary	Stock	Main category	Loans and advances. Term loans. Reverse repurchase loans
			Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
12046	Monetary	Stock	Main category	Loans and advances. Term loans. Reverse repurchase loans
			Counterparty	Non-financial corporations. Corporates
			Base	Assets
			Amount type	Carrying amount
12047	Monetary	Stock	Main category	Loans and advances. Term loans. Reverse repurchase loans
			Counterparty	Non-financial corporations. Retail
			Base	Assets
			Amount type	Carrying amount
12048	Monetary	Stock	Main category	Loans and advances. Term loans. Reverse repurchase loans
			Counterparty	Households. Corporates
			Base	Assets
			Amount type	Carrying amount
12049	Monetary	Stock	Main category	Loans and advances. Term loans. Reverse repurchase loans
			Counterparty	Households. Retail
			Base	Assets
			Amount type	Carrying amount
12050	Monetary	Stock	Main category	Loans and advances. Advances that are not loans
			Counterparty	General governments
			Base	Assets
			Amount type	Carrying amount
12051	Monetary	Stock	Main category	Loans and advances. Advances that are not loans
			Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount
12052	Monetary	Stock	Main category	Loans and advances. Advances that are not loans
			Counterparty	Central banks
			Base	Assets
			Amount type	Carrying amount
12053	Monetary	Stock	Main category	Loans and advances. Advances that are not loans
			Counterparty	Non-financial corporations. Corporates
			Base	Assets
			Amount type	Carrying amount
12054	Monetary	Stock	Main category	Loans and advances. Advances that are not loans
			Counterparty	Non-financial corporations. Retail
			Base	Assets
			Amount type	Carrying amount
12055	Monetary	Stock	Main category	Loans and advances. Advances that are not loans
			Counterparty	Households. Corporates
			Base	Assets
			Amount type	Carrying amount
12056	Monetary	Stock	Main category	Loans and advances. Advances that are not loans
			Counterparty	Households. Corporates
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12057	Monetary	Stock	Counterparty	Households. Retail
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Financial liabilities held for trading
12058	Monetary	Stock	Counterparty	General governments
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Trading financial liabilities
12059	Monetary	Stock	Counterparty	General governments
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12060	Monetary	Stock	Counterparty	General governments
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
12061	Monetary	Stock	Counterparty	General governments
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12062	Monetary	Stock	Counterparty	General governments
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Financial liabilities held for trading
12063	Monetary	Stock	Counterparty	Credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Trading financial liabilities
12064	Monetary	Stock	Counterparty	Credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12065	Monetary	Stock	Counterparty	Credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
12066	Monetary	Stock	Counterparty	Credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12067	Monetary	Stock	Counterparty	Credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Financial liabilities held for trading
12068	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Trading financial liabilities
12069	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12070	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
12071	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Main category	Deposits. Current accounts / overnight deposits

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12072	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12073	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12074	Monetary	Stock	Accounting portfolio	Trading financial liabilities
			Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12075	Monetary	Stock	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12076	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12077	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12078	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12079	Monetary	Stock	Accounting portfolio	Trading financial liabilities
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12080	Monetary	Stock	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12081	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12082	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12083	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12084	Monetary	Stock	Accounting portfolio	Trading financial liabilities
			Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12085	Monetary	Stock	Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits
12086	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Current accounts / overnight deposits

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Deposits. Current accounts / overnight deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Households
12087	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
12088	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Counterparty	General governments
			Base	Liabilities
12089	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Trading financial liabilities
12090	Monetary	Stock	Counterparty	General governments
			Base	Liabilities
			Amount type	Carrying amount
12091	Monetary	Stock	Main category	Deposits. With agreed maturity
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	General governments
12092	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
12093	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Counterparty	Credit institutions
			Base	Liabilities
12094	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Trading financial liabilities
12095	Monetary	Stock	Counterparty	Credit institutions
			Base	Liabilities
			Amount type	Carrying amount
12096	Monetary	Stock	Main category	Deposits. With agreed maturity
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Credit institutions
12097	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
12098	Monetary	Stock	Accounting portfolio	Financial liabilities held for trading
			Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
12099	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Trading financial liabilities
12100	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Amount type	Carrying amount
12101	Monetary	Stock	Main category	Deposits. With agreed maturity
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Financial corporations. Other than credit institutions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12102	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
12103	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	Non-financial corporations
			Base	Liabilities
12104	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Trading financial liabilities
			Counterparty	Non-financial corporations
			Base	Liabilities
12105	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Non-financial corporations
			Base	Liabilities
12106	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Non-financial corporations
			Base	Liabilities
12107	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	Central banks
			Base	Liabilities
12108	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Trading financial liabilities
			Counterparty	Central banks
			Base	Liabilities
12109	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Central banks
			Base	Liabilities
12110	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Central banks
			Base	Liabilities
12111	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Central banks
			Base	Liabilities
12112	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	Households
			Base	Liabilities
12113	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Trading financial liabilities
			Counterparty	Households
			Base	Liabilities
12114	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Households
			Base	Liabilities
12115	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Households
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12116	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. With agreed maturity
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Households
12117	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	General governments
12118	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Trading financial liabilities
			Counterparty	General governments
12119	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	General governments
12120	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	General governments
12121	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	General governments
12122	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	Credit institutions
12123	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Trading financial liabilities
			Counterparty	Credit institutions
12124	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Credit institutions
12125	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Credit institutions
12126	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Credit institutions
12127	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	Financial corporations. Other than credit institutions
12128	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Trading financial liabilities
			Counterparty	Financial corporations. Other than credit institutions
12129	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Financial corporations. Other than credit institutions
12130	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities measured at amortised cost

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12131	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12132	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities held for trading
12133	Monetary	Stock	Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Trading financial liabilities
12134	Monetary	Stock	Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12135	Monetary	Stock	Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities measured at amortised cost
12136	Monetary	Stock	Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12137	Monetary	Stock	Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities held for trading
12138	Monetary	Stock	Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Trading financial liabilities
12139	Monetary	Stock	Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12140	Monetary	Stock	Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities measured at amortised cost
12141	Monetary	Stock	Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12142	Monetary	Stock	Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities held for trading
12143	Monetary	Stock	Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Trading financial liabilities
12144	Monetary	Stock	Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12145	Monetary	Stock	Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Redeemable at notice

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12146	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Households
			Base	Liabilities
			Amount type	Carrying amount
12147	Monetary	Stock	Main category	Deposits. Redeemable at notice
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Households
			Base	Liabilities
12148	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	General governments
12149	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12150	Monetary	Stock	Counterparty	General governments
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
12151	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	General governments
			Base	Liabilities
			Amount type	Carrying amount
12152	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	General governments
			Base	Liabilities
12153	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
			Accounting portfolio	Trading financial liabilities
			Counterparty	Credit institutions
12154	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12155	Monetary	Stock	Counterparty	Credit institutions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
12156	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Credit institutions
			Base	Liabilities
			Amount type	Carrying amount
12157	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Credit institutions
			Base	Liabilities
12158	Monetary	Stock	Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
			Accounting portfolio	Trading financial liabilities
			Counterparty	Financial corporations. Other than credit institutions
12159	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12160	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12161	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Amount type	Carrying amount
12162	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Financial corporations. Other than credit institutions
			Base	Liabilities
			Amount type	Carrying amount
12163	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
12164	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Trading financial liabilities
			Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
12165	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
12166	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
12167	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Non-financial corporations
			Base	Liabilities
			Amount type	Carrying amount
12168	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
12169	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
12170	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
12171	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
12172	Monetary	Stock	Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
12173	Monetary	Stock	Main category	Debt securities issued. Certificates of deposits
			Accounting portfolio	Trading financial liabilities
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
12174	Monetary	Stock	Main category	Debt securities issued. Certificates of deposits
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount
12175	Monetary	Stock	Main category	Debt securities issued. Certificates of deposits
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Central banks
			Base	Liabilities
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12176	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Certificates of deposits
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12177	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities held for trading
			Counterparty	Households
12178	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
			Accounting portfolio	Trading financial liabilities
			Counterparty	Households
12179	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Counterparty	Households
12180	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
			Accounting portfolio	Financial liabilities measured at amortised cost
			Counterparty	Households
12181	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits. Repurchase agreements
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Counterparty	Households
12182	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Asset-backed securities
			Accounting portfolio	Financial liabilities held for trading
12183	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Asset-backed securities
			Accounting portfolio	Trading financial liabilities
12184	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Asset-backed securities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12185	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Asset-backed securities
			Accounting portfolio	Financial liabilities measured at amortised cost
12186	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Asset-backed securities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12187	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Covered bonds
			Accounting portfolio	Financial liabilities held for trading
12188	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Covered bonds
			Accounting portfolio	Trading financial liabilities
12189	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Covered bonds
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12190	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Covered bonds
			Accounting portfolio	Financial liabilities measured at amortised cost
12191	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Covered bonds
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12192	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Hybrid contracts
			Accounting portfolio	Financial liabilities held for trading

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12193	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Hybrid contracts
			Accounting portfolio	Trading financial liabilities
12194	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Hybrid contracts
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12195	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Hybrid contracts
			Accounting portfolio	Financial liabilities measured at amortised cost
12196	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Hybrid contracts
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12197	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts
			Accounting portfolio	Financial liabilities held for trading
12198	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts
			Accounting portfolio	Trading financial liabilities
12199	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12200	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts
			Accounting portfolio	Financial liabilities measured at amortised cost
12201	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12202	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments
			Accounting portfolio	Financial liabilities held for trading
12203	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments
			Accounting portfolio	Trading financial liabilities
12204	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12205	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments
			Accounting portfolio	Financial liabilities measured at amortised cost
12206	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Convertible compound financial instruments
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12207	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12208	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities held for trading
			Base	Liabilities
			Amount type	Carrying amount
12209	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Trading financial liabilities
			Base	Liabilities
			Amount type	Carrying amount
12210	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
12211	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12212	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12213	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12214	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12215	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12216	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12217	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12218	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12219	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12220	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12221	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12222	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12223	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
12224	Monetary	Stock	Main category	Debt securities issued. Other than Certificates of deposits, Asset-backed securities, Covered bonds, Hybrid contracts. Non-convertible
			Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12225	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Financial guarantees given
			Counterparty	General governments
12226	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Financial guarantees given
			Counterparty	Credit institutions
12227	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Financial guarantees given
			Counterparty	Financial corporations. Other than credit institutions
12228	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Financial guarantees given
			Counterparty	Corporates
12229	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Financial guarantees given
			Counterparty	Central banks
12230	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Financial guarantees given
			Counterparty	Retail
12231	Monetary	Stock	Base	Exposures
			Amount type	LE Original exposure
			Main category	Financial guarantees given
			Entity code	Typed
12232	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects inflows [LE original exposure]
			Main category	Financial guarantees given
			Entity code	Typed
12233	Monetary	Stock	Base	Exposures
			Amount type	LE Original exposure
			Main category	Financial guarantees given
			Entity code	Typed
12234	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects inflows [LE original exposure]
			Main category	Financial guarantees given
			Entity code	Typed
12235	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Other Commitments given
			Counterparty	General governments
12236	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Other Commitments given
			Counterparty	Credit institutions
12237	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Other Commitments given
			Counterparty	Credit institutions
12238	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Other Commitments given
			Counterparty	Financial corporations. Other than credit institutions
12239	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Other Commitments given
			Counterparty	Corporates
12240	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Other Commitments given
			Counterparty	Central banks
12241	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Other Commitments given
			Counterparty	Retail
12242	Monetary	Stock	Base	Exposures
			Amount type	LE Original exposure
			Main category	Other Commitments given
			Entity code	Typed
12243	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects inflows [LE original exposure]
			Main category	Other Commitments given
			Entity code	Typed

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12244	Monetary	Stock	Base	Exposures
			Amount type	LE Original exposure
			Main category	Other Commitments given
			Entity code	Typed
			Individual entity code	Typed
12245	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [LE original exposure]
			Main category	Other Commitments given
			Entity code	Typed
			Individual entity code	Typed
12246	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Loan commitments received
12247	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Loan commitments received
			Counterparty	General governments
12248	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Loan commitments received
			Counterparty	Credit institutions
12249	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Loan commitments received
			Counterparty	Financial corporations. Other than credit institutions
12250	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Loan commitments received
			Counterparty	Non-financial corporations
12251	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Loan commitments received
			Counterparty	Central banks
12252	Monetary	Stock	Base	Memorandum items
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Financial guarantees received
12253	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Loan commitments received
			Counterparty	Households
12254	Monetary	Stock	Base	Memorandum items
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Financial guarantees received
			Counterparty	General governments
12255	Monetary	Stock	Base	Memorandum items
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Financial guarantees received
			Counterparty	Credit institutions
12256	Monetary	Stock	Base	Memorandum items
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Financial guarantees received
			Counterparty	Financial corporations. Other than credit institutions
12257	Monetary	Stock	Base	Memorandum items
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Financial guarantees received
			Counterparty	Corporates
12258	Monetary	Stock	Base	Memorandum items
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Financial guarantees received
			Counterparty	Central banks
12259	Monetary	Stock	Base	Memorandum items
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Financial guarantees received
			Counterparty	Retail
12260	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Other Commitments Received
12261	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Other Commitments Received
			Counterparty	General governments
12262	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Other Commitments Received
			Counterparty	Credit institutions
12263	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12264	Monetary	Stock	Main category	Other Commitments Received
			Counterparty	Financial corporations. Other than credit institutions
			Base	Memorandum items
12265	Monetary	Stock	Amount type	Notional amount
			Main category	Other Commitments Received
			Counterparty	Non-financial corporations
12266	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Other Commitments Received
12267	Monetary	Stock	Counterparty	Central banks
			Base	Memorandum items
			Amount type	Notional amount
12268	Monetary	Stock	Main category	Other Commitments Received
			Counterparty	Households
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Options
12269	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Equity risk
			Type of market	OTC
			Base	Liabilities
			Amount type	Carrying amount
12270	Monetary	Stock	Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Equity risk
			Type of market	OTC
			Base	Assets
12271	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Interest rate risk
			Type of market	OTC
12272	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Foreign exchange risk
12273	Monetary	Stock	Type of market	OTC
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Fair value hedges
12274	Monetary	Stock	Type of risk	Interest rate risk
			Type of market	OTC
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Options
12275	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Foreign exchange risk
			Type of market	OTC
			Base	Assets
			Amount type	Carrying amount
12276	Monetary	Stock	Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
			Type of market	OTC
			Base	Assets
12277	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Foreign exchange risk
			Type of market	OTC

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12278	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
			Type of market	OTC
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Options
12279	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Foreign exchange risk
			Type of market	OTC
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Options
12280	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Equity risk
			Type of market	Organised market
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Options
12281	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Equity risk
			Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Options
12282	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Equity risk
			Type of market	Organised market
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Options
12283	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Interest rate risk
			Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Options
12284	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Foreign exchange risk
			Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Options
12285	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Interest rate risk
			Type of market	Organised market
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Options
12286	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Foreign exchange risk
			Type of market	Organised market
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Options
12287	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
			Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Options
12288	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Foreign exchange risk
			Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Options
12289	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
			Type of market	Organised market
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Options
12290	Monetary	Stock	Type of market	Organised market
			Base	Liabilities
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12291	Monetary	Stock	Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Foreign exchange risk
			Type of market	Organised market
			Base	Memorandum items
12292	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Equity risk
			Type of market	OTC
12293	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Interest rate risk
12294	Monetary	Stock	Type of market	OTC
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Fair value hedges
12295	Monetary	Stock	Type of risk	Foreign exchange risk
			Type of market	OTC
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
12296	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
			Type of market	OTC
			Base	Memorandum items
			Amount type	Notional amount
12297	Monetary	Stock	Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Foreign exchange risk
			Type of market	OTC
			Base	Memorandum items
12298	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Equity risk
			Type of market	Organised market
12299	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
12300	Monetary	Stock	Type of market	Organised market
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Fair value hedges
12301	Monetary	Stock	Type of risk	Foreign exchange risk
			Type of market	Organised market
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
12302	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
			Type of market	Organised market
			Base	Memorandum items
			Amount type	Notional amount
12303	Monetary	Stock	Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Foreign exchange risk
			Type of market	Organised market
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12304	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
			Type of market	OTC
12305	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
12306	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
12307	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
12308	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk
12309	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
12310	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
12311	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
12312	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk
12313	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
12314	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk
12315	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
			Type of market	Organised market

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12316	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
12317	Monetary	Stock	Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
12318	Monetary	Stock	Type of risk	Interest rate risk
			Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Options
12319	Monetary	Stock	Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
			Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
12320	Monetary	Stock	Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk
			Type of market	Organised market
			Base	Liabilities
12321	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk
			Type of market	Organised market
12322	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Equity risk
12323	Monetary	Stock	Type of market	OTC
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
12324	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Equity risk
			Type of market	OTC
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
12325	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Interest rate risk
			Type of market	OTC
12326	Monetary	Stock	Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Cash flow hedges
12327	Monetary	Stock	Type of risk	Foreign exchange risk
			Type of market	OTC
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12328	Monetary	Stock	Type of market	Organised market
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Equity risk
12329	Monetary	Stock	Type of market	Organised market
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Interest rate risk
12330	Monetary	Stock	Type of market	Organised market
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Foreign exchange risk
12331	Monetary	Stock	Type of market	Organised market
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
12332	Monetary	Stock	Type of market	Organised market
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Foreign exchange risk
12333	Monetary	Stock	Type of market	Organised market
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
12334	Monetary	Stock	Type of market	OTC
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
12335	Monetary	Stock	Type of market	OTC
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk
12336	Monetary	Stock	Type of market	OTC
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
12337	Monetary	Stock	Type of market	Organised market
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
12338	Monetary	Stock	Type of market	Organised market
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Options
12338	Monetary	Stock	Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12339	Monetary	Stock	Type of market	Organised market
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12340	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Equity risk
			Type of market	OTC
			Base	Liabilities
			Amount type	Carrying amount
12341	Monetary	Stock	Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Equity risk
			Type of market	OTC
			Base	Assets
12342	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Equity risk
			Type of market	OTC
12343	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Interest rate risk
12344	Monetary	Stock	Type of market	OTC
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Fair value hedges
12345	Monetary	Stock	Type of risk	Interest rate risk
			Type of market	OTC
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12346	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Foreign exchange risk
			Type of market	OTC
			Base	Liabilities
			Amount type	Carrying amount
12347	Monetary	Stock	Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
			Type of market	OTC
			Base	Assets
12348	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Foreign exchange risk
			Type of market	OTC
12349	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
12350	Monetary	Stock	Type of market	OTC
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Cash flow hedges
12351	Monetary	Stock	Type of risk	Foreign exchange risk
			Type of market	OTC
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Other than options

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12352	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Equity risk
			Type of market	Organised market
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12353	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Equity risk
			Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12354	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Equity risk
			Type of market	Organised market
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12355	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Interest rate risk
			Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12356	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Foreign exchange risk
			Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12357	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Interest rate risk
			Type of market	Organised market
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12358	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Foreign exchange risk
			Type of market	Organised market
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12359	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
			Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12360	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Foreign exchange risk
			Type of market	Organised market
			Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12361	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
			Type of market	Organised market
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12362	Monetary	Stock	Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Foreign exchange risk
			Type of market	Organised market
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Other than options
12363	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Equity risk
			Type of market	Organised market
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than options
12364	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Equity risk
			Type of market	Organised market
12364	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Type of market	Organised market

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12365	Monetary	Stock	Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Equity risk
			Type of market	OTC
			Base	Memorandum items
12366	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Interest rate risk
			Type of market	OTC
12367	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
12368	Monetary	Stock	Type of market	OTC
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Cash flow hedges
12369	Monetary	Stock	Type of risk	Foreign exchange risk
			Type of market	OTC
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than options
12370	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Equity risk
			Type of market	Organised market
			Base	Memorandum items
			Amount type	Notional amount
12371	Monetary	Stock	Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Equity risk
			Type of market	Organised market
			Base	Memorandum items
12372	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Interest rate risk
			Type of market	Organised market
12373	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Interest rate risk
12374	Monetary	Stock	Type of market	Organised market
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Hedge accounting. Cash flow hedges
12375	Monetary	Stock	Type of risk	Foreign exchange risk
			Type of market	Organised market
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than options
12376	Monetary	Stock	Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
			Type of market	OTC
			Base	Memorandum items
			Amount type	Notional amount
12377	Monetary	Stock	Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
			Type of market	OTC
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12378	Monetary	Stock	Amount type	Notional amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk
			Type of market	OTC
12379	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
12380	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
12381	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
12382	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
12383	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
12384	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk
12385	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
12386	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk
12387	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
12388	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
12389	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
			Type of market	Organised market

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12390	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk
12391	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
12392	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk
12393	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Credit default swaps
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
12394	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Credit default swaps
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
12395	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Credit default swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
12396	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Credit default swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
12397	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Credit default swaps
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
12398	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Credit default swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
12399	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Credit default swaps
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
12400	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Credit default swaps
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
12401	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Credit default swaps
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
12402	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Credit default swaps
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
12403	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Credit default swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
12404	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Credit default swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12405	Monetary	Stock	Main category	Derivatives. Credit default swaps
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
			Derivatives Purchased/Sold	Derivatives. Sold
12406	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Credit spread options
			Accounting portfolio	Hedge accounting. Fair value hedges
12407	Monetary	Stock	Type of risk	Credit risk
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Credit spread options
12408	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
			Base	Assets
			Amount type	Carrying amount
12409	Monetary	Stock	Main category	Derivatives. Credit spread options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
			Base	Assets
12410	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives. Credit spread options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
12411	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Credit spread options
			Accounting portfolio	Hedge accounting. Fair value hedges
12412	Monetary	Stock	Type of risk	Credit risk
			Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Credit spread options
12413	Monetary	Stock	Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
			Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
12414	Monetary	Stock	Main category	Derivatives. Credit spread options
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
			Base	Assets
12415	Monetary	Stock	Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Credit spread options
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
12416	Monetary	Stock	Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Credit spread options
12417	Monetary	Stock	Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
			Base	Assets
			Amount type	Carrying amount
12418	Monetary	Stock	Main category	Derivatives. Total return swaps
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12419	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Total return swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
12420	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Total return swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
12421	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Total return swaps
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
12422	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Total return swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
12423	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Total return swaps
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
12424	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Total return swaps
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
12425	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Total return swaps
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
12426	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Total return swaps
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
			Derivatives Purchased/Sold	Derivatives. Sold
12427	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Total return swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
			Derivatives Purchased/Sold	Derivatives. Sold
12428	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Total return swaps
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
			Derivatives Purchased/Sold	Derivatives. Sold
12429	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
12430	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
12431	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
12432	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12433	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
12434	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
			Type of risk	Credit risk
12435	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
12436	Monetary	Stock	Base	Assets
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
12437	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount, Mark-to-market (Mark-to-Model) value
			Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
12438	Monetary	Stock	Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
			Accounting portfolio	Hedge accounting. Fair value hedges
			Type of risk	Credit risk
12439	Monetary	Stock	Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
			Accounting portfolio	Hedge accounting. Cash flow hedges
12440	Monetary	Stock	Type of risk	Credit risk
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Notional amount
			Main category	Derivatives. Other than Credit default swaps, Credit spread options, Total return swaps
12441	Monetary	Stock	Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
			Derivatives Purchased/Sold	Derivatives. Sold
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
12442	Monetary	Stock	Main category	Financial guarantees given
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
12443	Monetary	Stock	Main category	Financial guarantees given
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
12444	Monetary	Stock	Main category	Financial guarantees given
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
12445	Monetary	Stock	Main category	Financial guarantees given
			Counterparty	Credit institutions
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12446	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Financial guarantees given
12447	Monetary	Stock	Counterparty	Credit institutions
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
12448	Monetary	Stock	Main category	Financial guarantees given
			Counterparty	Financial corporations. Other than credit institutions
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
12449	Monetary	Stock	Amount type	Accumulated credit risk adjustments
			Main category	Financial guarantees given
			Counterparty	Corporates
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
12450	Monetary	Stock	Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Financial guarantees given
			Counterparty	Corporates
			Residence of counterparty	Key dimension
12451	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Financial guarantees given
			Counterparty	Central banks
12452	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Financial guarantees given
12453	Monetary	Stock	Counterparty	Central banks
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
12454	Monetary	Stock	Main category	Financial guarantees given
			Counterparty	Retail
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
12455	Monetary	Stock	Amount type	Accumulated credit risk adjustments
			Main category	Financial guarantees given
			Entity code	Typed
			CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
12456	Monetary	Stock	Amount type	CRM substitution effects Outflows [Exposure value]
			Main category	Loan commitments given
			Entity code	Typed
			CRM Effects/Collateral	CRM techniques substitution effect
			Individual entity code	Typed
12457	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [Exposure value]
			Main category	Financial guarantees given
			Entity code	Typed
			CRM Effects/Collateral	CRM techniques substitution effect
12458	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [Exposure value]
			Main category	Financial guarantees given
			Entity code	Typed
			CRM Effects/Collateral	CRM techniques substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12459	Monetary	Stock	Individual entity code	Typed
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans.Trade receivables
12460	Monetary	Stock	Counterparty	General governments
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans.Trade receivables
12461	Monetary	Stock	Counterparty	Credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans.Trade receivables
12462	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans.Trade receivables
12463	Monetary	Stock	Counterparty	Non-financial corporations. Corporates
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans.Trade receivables
12464	Monetary	Stock	Counterparty	Non-financial corporations. Retail
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans.Trade receivables
12465	Monetary	Stock	Counterparty	Households. Corporates
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans.Trade receivables
12466	Monetary	Stock	Counterparty	Households. Retail
			Base	Exposures
			Amount type	CRM substitution effects Outflows [Exposure value]
			Main category	Other Commitments given
			Entity code	Typed
12467	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [Exposure value]
			Main category	Other Commitments given
			Entity code	Typed
12468	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Individual entity code	Typed
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12469	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities, Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Loans and receivables
			Base	Liabilities
			Amount type	Carrying amount
12470	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities, Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Held-to-maturity investments
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12471	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading debt instruments measured at a cost-based method
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
12472	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Debt securities, Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Loans and receivables
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12473	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities, Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Held-to-maturity investments
			Base	Liabilities
			Amount type	Carrying amount
12474	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities, Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading debt instruments measured at a cost-based method
			Base	Liabilities
12475	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities, Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Loans and receivables
12476	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Held-to-maturity investments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12477	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Debt securities, Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading debt instruments measured at a cost-based method
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12478	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities, Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Loans and receivables
			Base	Liabilities
			Amount type	Carrying amount
12479	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities, Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Held-to-maturity investments
			Base	Liabilities
12480	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities, Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading debt instruments measured at a cost-based method
12481	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
12482	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12483	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12484	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12485	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12486	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12487	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12488	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
12489	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss
12490	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
12491	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
12492	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
12493	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Other non-trading non-derivative financial assets
12494	Monetary	Stock	Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
			Base	Liabilities
12495	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
			Base	Liabilities
12496	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss
			Base	Liabilities
12497	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
			Base	Liabilities
12498	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
12499	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12500	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
12501	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
12502	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
12503	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
12504	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
12505	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12506	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
12507	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12508	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Other non-trading non-derivative financial assets
			Base	Liabilities
			Amount type	Carrying amount
12509	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
			Base	Liabilities
12510	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
12511	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12512	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12513	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
12514	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities
12515	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Loans and receivables
12516	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
12517	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Held-to-maturity investments
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading debt instruments measured at a cost-based method
			Base	Liabilities
			Amount type	Carrying amount
12517	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities
12524	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Loans and receivables
12525	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
12526	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Held-to-maturity investments
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
12527	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading debt instruments measured at a cost-based method
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12528	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Other non-trading non-derivative financial assets
			Base	Liabilities
			Amount type	Carrying amount
12529	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
			Base	Liabilities
12530	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss
			Base	Liabilities
12531	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
			Base	Liabilities
12532	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
12533	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities
12534	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Loans and receivables
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12535	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
12536	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Held-to-maturity investments
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
12537	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading debt instruments measured at a cost-based method
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12538	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
			Base	Liabilities
			Amount type	Carrying amount
12539	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
			Base	Liabilities
12540	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12541	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
12542	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12543	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
12544	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities
12545	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Loans and receivables
12546	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Held-to-maturity investments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12547	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading debt instruments measured at a cost-based method
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12548	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Debt securities
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Other non-trading non-derivative financial assets
			Base	Liabilities
			Amount type	Carrying amount
12549	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
			Base	Liabilities
12550	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
12551	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
12552	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12553	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12554	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12555	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Loans and receivables
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12556	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Held-to-maturity investments
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12557	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading debt instruments measured at a cost-based method
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12558	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Other non-trading non-derivative financial assets
			Base	Liabilities
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
			Base	Liabilities
12559	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
12560	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
12561	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
12562	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12563	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
12564	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Loans and receivables
			Base	Liabilities
12565	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Held-to-maturity investments
			Base	Liabilities
12566	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading debt instruments measured at a cost-based method
			Base	Liabilities
12567	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Other non-trading non-derivative financial assets
			Base	Liabilities
12568	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
			Base	Liabilities
12569	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12570	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss
12571	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
12572	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
12573	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
12574	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Loans and receivables
12575	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12576	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Held-to-maturity investments
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
12577	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading debt instruments measured at a cost-based method
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12578	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Other non-trading non-derivative financial assets
			Base	Liabilities
			Amount type	Carrying amount
12579	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
			Base	Liabilities
12580	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
12581	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12582	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12583	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
12584	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities
12585	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Loans and receivables
12586	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
12587	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Held-to-maturity investments
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading debt instruments measured at a cost-based method
			Base	Liabilities
			Amount type	Carrying amount
12587	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Other non-trading non-derivative financial assets
12588	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
12589	Monetary	Stock	Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Loan Commitments given, Other Commitments given
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
12590	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	General governments
			Residence of counterparty	Key dimension
12591	Monetary	Stock	Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	General governments
			Residence of counterparty	Key dimension
12592	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Credit institutions
			Residence of counterparty	Key dimension
12593	Monetary	Stock	Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Credit institutions
			Residence of counterparty	Key dimension
12594	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Financial corporations. Other than credit institutions
			Residence of counterparty	Key dimension
12595	Monetary	Stock	Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Financial corporations. Other than credit institutions
			Residence of counterparty	Key dimension
12596	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Corporates
			Residence of counterparty	Key dimension
12597	Monetary	Stock	Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Corporates
			Residence of counterparty	Key dimension
12598	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Central banks
			Residence of counterparty	Key dimension
12599	Monetary	Stock	Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Loan Commitments given, Other Commitments given

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12600	Monetary	Stock	Counterparty	Central banks
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Retail
12601	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Retail
			Residence of counterparty	Key dimension
12602	Monetary	Flow	Prudential portfolio	Banking book
			Base	Income
			Amount type	Current period (flow)
			Main category	Fee and commission
			Type of activity	Activities other than Securities, Clearing and settlement, Asset management, Custody, Central administration services for institutional customers, Fiduciary transactions, Payment services, Customer resources distributed but not managed, Structured Finance, Servicing fees from securitization activities
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
12603	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Liabilities other than Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Accounting portfolios other than Financial liabilities held for trading, Trading financial liabilities, Financial liabilities designated at fair value through profit or loss, Financial liabilities measured at amortised cost, Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Domestic
			Base	Liabilities
			Amount type	Carrying amount
12604	Monetary	Stock	Main category	Liabilities other than Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Accounting portfolios other than Financial liabilities held for trading, Trading financial liabilities, Financial liabilities designated at fair value through profit or loss, Financial liabilities measured at amortised cost, Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Liabilities other than Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Accounting portfolios other than Financial liabilities held for trading, Trading financial liabilities, Financial liabilities designated at fair value through profit or loss, Financial liabilities measured at amortised cost, Non-trading non-derivative financial liabilities measured at a cost-based method
12605	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Liabilities other than Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Accounting portfolios other than Financial liabilities held for trading, Trading financial liabilities, Financial liabilities designated at fair value through profit or loss, Financial liabilities measured at amortised cost, Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Liabilities
12606	Monetary	Stock	Amount type	Carrying amount
			Main category	Liabilities other than Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Accounting portfolios other than Financial liabilities held for trading, Trading financial liabilities, Financial liabilities designated at fair value through profit or loss, Financial liabilities measured at amortised cost, Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Liabilities other than Short positions, Deposits, Debt securities issued, Other financial liabilities
12607	Monetary	Stock	Accounting portfolio	Accounting portfolios other than Financial liabilities held for trading, Trading financial liabilities, Financial liabilities designated at fair value through profit or loss, Financial liabilities measured at amortised cost, Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Base	Income or expenses
12608	Monetary	Flow	Amount type	Current period (flow)
			Main category	Losses
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Losses
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
12609	Monetary	Stock	Base	Memorandum items
			Amount type	Total risk exposure amount
			Main category	All assets, all liabilities, all off balance sheet items
			Related parties/Relationships	Regulated entities within the scope of prudential consolidation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12610	Monetary	Stock	Type of risk	Position, fx and commodities risks
			Entity code	Typed
			Base	Exposures
			Amount type	Total risk exposure amount contribution to the group
			Main category	All assets, all liabilities, all off balance sheet items
12611	Monetary	Stock	Related parties/Relationships	Entities within the scope of prudential consolidation
			Type of risk	Position, fx and commodities risks
			Entity code	Typed
			Base	Liabilities
			Amount type	Carrying amount
12612	Monetary	Stock	Main category	Deposits, Debt securities issued
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Subordinated	Yes
			Base	Liabilities
			Amount type	Carrying amount
12613	Monetary	Stock	Main category	Deposits, Debt securities issued
			Accounting portfolio	Financial liabilities measured at amortised cost
			Subordinated	Yes
			Base	Liabilities
			Amount type	Carrying amount
12614	Monetary	Stock	Main category	Deposits, Debt securities issued
			Accounting portfolio	Financial liabilities measured at amortised cost
			Subordinated	Yes
			Base	Liabilities
			Amount type	Carrying amount
12615	Monetary	Stock	Related parties/Relationships	Subsidiaries
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued
			Related parties/Relationships	Key management of the institution or its parent
12616	Monetary	Flow	Base	Memorandum items
			Amount type	Carrying amount of Collateral obtained during the period (flow)
			Main category	Deposits, Debt securities issued
			Base	Liabilities
			Amount type	Carrying amount
12617	Monetary	Stock	Main category	Deposits, Debt securities issued
			Related parties/Relationships	Joint ventures, Associates
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued
12618	Monetary	Stock	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Joint ventures, Associates , Key management of the institution or its parent
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Deposits, Debt securities issued
			Accounting portfolio	Financial liabilities held for trading
12619	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Base	Liabilities
12620	Monetary	Stock	Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Trading financial liabilities
			Base	Liabilities
			Amount type	Carrying amount
12621	Monetary	Stock	Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
12622	Monetary	Stock	Accounting portfolio	Financial liabilities measured at amortised cost
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
12623	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Base	Liabilities
12624	Monetary	Stock	Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mismatch
			Base	Liabilities
			Amount type	Carrying amount
12625	Monetary	Stock	Main category	Other financial liabilities
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
12626	Monetary	Stock	Base	Liabilities
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid contracts designated
			Residence of counterparty	Domestic
12627	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
12628	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Trading financial liabilities
12629	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12630	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
12631	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12632	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
12633	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Trading financial liabilities
12634	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12635	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
12636	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
12637	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
12638	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Trading financial liabilities
12639	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
12640	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12641	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Location of the activities	Non-domestic
12642	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic. EMU countries
12643	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic. EMU countries
12644	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EMU countries
12645	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
			Residence of counterparty	Non-Domestic. EMU countries
12646	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Non-Domestic. EMU countries
12647	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic. EU countries other than EMU
12648	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic. EU countries other than EMU
12649	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EU countries other than EMU
12650	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
			Residence of counterparty	Non-Domestic. EU countries other than EMU
12651	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Non-Domestic. EU countries other than EMU
12652	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Residence of counterparty	Non-Domestic countries. Other than EU
12653	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Trading financial liabilities
			Residence of counterparty	Non-Domestic countries. Other than EU
12654	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Residence of counterparty	Non-Domestic countries. Other than EU
12655	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12656	Monetary	Stock	Residence of counterparty	Non-Domestic countries. Other than EU
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Other financial liabilities
12657	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial liabilities measured at a cost-based method
			Residence of counterparty	Non-Domestic countries. Other than EU
12658	Monetary	Stock	Base	Liabilities
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Other financial liabilities
12659	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Other financial liabilities
12660	Monetary	Flow	Base	Liabilities
			Amount type	Amount of change in fair values attributable to changes in credit risk (flow)
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
12661	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 1
12662	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 1
12663	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
			Fair value hierarchy	Level 1
12664	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 2
12665	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 2
12666	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
			Fair value hierarchy	Level 2
12667	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 2
12668	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 2
12669	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
12670	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 3
12671	Monetary	Stock	Base	Liabilities
			Amount type	Fair value
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities measured at amortised cost
			Fair value hierarchy	Level 3

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12672	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
12673	Monetary	Stock	Base	Liabilities
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 3
12674	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 2
12675	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 2
12676	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading
			Fair value hierarchy	Level 3
12677	Monetary	Flow	Base	Liabilities
			Amount type	Unrealised gains and losses (flow)
			Main category	Other financial liabilities
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Fair value hierarchy	Level 3
12678	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
12679	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Asset management
12680	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
12681	Monetary	Stock	Base	Liabilities and Equity
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Equity instruments issued
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities
12682	Monetary	Stock	Base	Liabilities and Equity
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Equity instruments issued
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Asset management
12683	Monetary	Stock	Base	Liabilities and Equity
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Equity instruments issued
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management
12684	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss other comprehensive income
12685	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Tax other comprehensive income
			To be reclassified to profit or loss	Yes
12686	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Tax other comprehensive income
			To be reclassified to profit or loss	No
12687	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss, Profit or loss other comprehensive income
12688	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss, Profit or loss other comprehensive income
			Controlling and non-controlling owners	Owners of the parent
12689	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss, Profit or loss other comprehensive income
			Controlling and non-controlling owners	Minority interests
12690	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
12691	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
12692	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
12693	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
12694	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
12695	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
12696	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Accounting mismatch, Financial liabilities designated at fair value through profit or loss. Accounting mismatch
12697	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Evaluation on a fair value basis, Financial liabilities designated at fair value through profit or loss. Evaluation on a fair value basis
12698	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss. Hybrid contracts designated, Financial liabilities designated at fair value through profit or loss. Hybrid contracts designated
12699	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Residence of counterparty	Domestic
12700	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Residence of counterparty	Domestic
12701	Monetary	Stock	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12702	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Residence of counterparty	Domestic
			Base	Assets
12703	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Residence of counterparty	Domestic
			Base	Assets
12704	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
			Residence of counterparty	Domestic
			Base	Assets
12705	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Location of the activities	Domestic
			Base	Assets
12706	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Location of the activities	Domestic
			Base	Assets
12707	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Location of the activities	Domestic
			Base	Assets
12708	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
			Location of the activities	Domestic
			Base	Assets
12709	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Location of the activities	Non-domestic
			Base	Assets
12710	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Location of the activities	Non-domestic
			Base	Assets
12711	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Location of the activities	Non-domestic
			Base	Assets
12712	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Location of the activities	Non-domestic
			Base	Assets
12713	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
			Location of the activities	Non-domestic
			Base	Assets
12714	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
			Location of the activities	Domestic
			Base	Assets
12715	Monetary	Stock	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12716	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Cash equivalents and demand deposits. Other than Cash balances at central banks
			Location of the activities	Non-domestic
12717	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
12718	Monetary	Stock	Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12719	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
12720	Monetary	Stock	Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
12721	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Residence of counterparty	Non-Domestic. EU countries other than EMU
12722	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
12723	Monetary	Stock	Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12724	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Residence of counterparty	Non-Domestic. EMU countries
			Base	Assets
			Amount type	Carrying amount
12725	Monetary	Stock	Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
12726	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Residence of counterparty	Non-Domestic. Countries other than EU
12727	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
12728	Monetary	Stock	Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12729	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Residence of counterparty	Non-Domestic. EU countries other than EMU
			Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12730	Monetary	Stock	Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Residence of counterparty	Non-Domestic. Countries other than EU
			Base	Assets
12731	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
			Residence of counterparty	Non-Domestic. Countries other than EU
12732	Monetary	Stock	Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
12733	Monetary	Stock	Base	Assets
			Amount type	Amount of cumulative changes in fair value attributable to changes in credit risk
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
12734	Monetary	Stock	Base	Assets
			Amount type	Accumulated impairment
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
12735	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets held for trading
12736	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12737	Monetary	Stock	Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
12738	Monetary	Stock	Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
12739	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
12740	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
12741	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12742	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
12742	Monetary	Stock	Main category	Equity instruments, debt securities, loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12743	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12744	Monetary	Stock	Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12745	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12746	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12747	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12748	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12749	Monetary	Stock	Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12750	Monetary	Stock	Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12751	Monetary	Stock	Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12752	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12753	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
12754	Monetary	Stock	Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12755	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
12756	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets held for trading
12757	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Trading financial assets
12758	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
12759	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
12760	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
12761	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
12762	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
12763	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets Non-trading non-derivative financial assets measured at fair value through profit or loss, Non-trading non-derivative financial assets measured at fair value to equity, Loans and receivables, Held-to-maturity investments, Non-trading debt instruments measured at a cost-based method, Other non-trading non-derivative financial assets
12764	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognised
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets Non-trading non-derivative financial assets measured at fair value through profit or loss, Non-trading non-derivative financial assets measured at fair value to equity, Loans and receivables, Held-to-maturity investments, Non-trading debt instruments measured at a cost-based method, Other non-trading non-derivative financial assets
12765	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets Non-trading non-derivative financial assets measured at fair value through profit or loss, Non-trading non-derivative financial assets measured at fair value to equity, Loans and receivables, Held-to-maturity investments, Non-trading debt instruments measured at a cost-based method, Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
12766	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets Non-trading non-derivative financial assets measured at fair value through profit or loss, Non-trading non-derivative financial assets measured at fair value to equity, Loans and receivables, Held-to-maturity investments, Non-trading debt instruments measured at a cost-based method, Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
12767	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Condition of the pledge of collateral given	All Pledges
			Type of obligation with collateral given	Contingent liabilities
12768	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Permitted to sell or repledge in the absence of default by the owner of collateral
12769	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Permitted to sell or repledge in the absence of default by the owner of collateral
12770	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised gains [accumulated]
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
12771	Monetary	Stock	Base	Assets
			Amount type	Gross [before taxes] unrealised losses [accumulated]
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
12772	Monetary	Stock	Base	Assets
			Amount type	Net [after taxes] unrealised gains [accumulated]
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
12773	Monetary	Stock	Base	Assets
			Amount type	Net [after taxes] unrealised losses [accumulated]
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
12774	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
12775	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
12776	Monetary	Stock	Base	Assets
			Amount type	Principal amount outstanding
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
12777	Monetary	Stock	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12778	Monetary	Stock	Amount type	Principal amount outstanding
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
12779	Monetary	Stock	Amount type	Principal amount outstanding
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
12780	Monetary	Stock	Amount type	Principal amount outstanding
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
12781	Monetary	Stock	Amount type	Principal amount outstanding
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
12782	Monetary	Stock	Amount type	Principal amount outstanding
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss, Non-trading non-derivative financial assets measured at fair value to equity, Loans and receivables, Held-to-maturity investments, Non-trading debt instruments measured at a cost-based method, Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Base	Assets
12783	Monetary	Stock	Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets held for trading
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
12784	Monetary	Stock	Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Trading financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
12785	Monetary	Stock	Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
12786	Monetary	Stock	Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
			Base	Assets
12787	Monetary	Stock	Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments, debt securities, loans and advances
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Accounting portfolio	Non-trading non-derivative financial assets measured at fair value to equity
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
12788	Monetary	Stock	Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
12789	Monetary	Stock	Base	Memorandum items
			Amount type	Principal amount outstanding
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets Non-trading non-derivative financial assets measured at fair value through profit or loss, Non-trading non-derivative financial assets measured at fair value to equity, Loans and receivables, Held-to-maturity investments, Non-trading debt instruments measured at a cost-based method, Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred financial assets entirely derecognised
12790	Monetary	Stock	Base	Assets
			Amount type	Amounts derecognised for capital purposes
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets Non-trading non-derivative financial assets measured at fair value through profit or loss, Non-trading non-derivative financial assets measured at fair value to equity, Loans and receivables, Held-to-maturity investments, Non-trading debt instruments measured at a cost-based method, Other non-trading non-derivative financial assets
			Condition of the pledge of collateral given	Transferred entirely recognized. Securitizations, Transferred financial assets recognized to the extent of the institution's continuing involvement. Securitizations
12791	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Related parties/Relationships	Subsidiaries
12792	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Related parties/Relationships	Parent and parent entities with joint control
12793	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Related parties/Relationships	Key management of the institution or its parent
12794	Monetary	Flow	Base	Assets
			Amount type	Carrying amount of Collateral obtained during the period (flow)
			Main category	Equity instruments, debt securities, loans and advances
12795	Monetary	Flow	Base	Assets
			Amount type	Amount of change in fair value attributable to changes in credit risk (flow)
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
12796	Monetary	Flow	Base	Assets
			Amount type	Carrying amount of Collateral obtained during the period (flow)
			Main category	Assets other than Equity instruments, Debt securities, Loans and advances, Tangible assets
12797	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Related parties/Relationships	Joint ventures, Associates
12798	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Joint ventures, Associates, Key management of the institution or its parent
12799	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 1
12800	Monetary	Stock	Base	Assets
			Amount type	Fair value

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12801	Monetary	Stock	Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Fair value hierarchy	Level 1
			Base	Assets
12802	Monetary	Stock	Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 1
12803	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
12804	Monetary	Stock	Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Fair value
			Main category	Equity instruments, debt securities, loans and advances
12805	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Fair value hierarchy	Level 2
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
12806	Monetary	Stock	Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 2
			Base	Assets
12807	Monetary	Stock	Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Fair value hierarchy	Level 2
12808	Monetary	Stock	Base	Assets
			Amount type	Fair value
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
12809	Monetary	Stock	Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
			Main category	Equity instruments, debt securities, loans and advances
12810	Monetary	Stock	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 3
			Base	Assets
			Amount type	Gross [before taxes] unrealised gains and losses [accumulated]
12811	Monetary	Flow	Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 2
			Base	Assets
12812	Monetary	Flow	Amount type	Unrealised gains and losses (flow)
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Fair value hierarchy	Level 3
12813	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
12814	Monetary	Stock	Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
			Base	Liabilities
12815	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss
			Base	Liabilities
12816	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
			Base	Liabilities
12817	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
12818	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities
12819	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Other non-trading non-derivative financial assets
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12820	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Securitizations
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
12821	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
12822	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
			Base	Liabilities
			Amount type	Carrying amount
12823	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
12824	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
12825	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
12825	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
			Base	Liabilities
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12826	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
12827	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12828	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets entirely recognized. Repurchase agreements
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Other non-trading non-derivative financial assets
			Base	Liabilities
			Amount type	Carrying amount
12829	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss, Non-trading non-derivative financial assets measured at fair value to equity, Loans and receivables, Held-to-maturity investments, Non-trading debt instruments measured at a cost-based method, Other non-trading non-derivative financial assets
12830	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
12831	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12832	Monetary	Stock	Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
12833	Monetary	Stock	Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
			Base	Liabilities
			Amount type	Carrying amount
12834	Monetary	Stock	Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
12835	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
12836	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
12837	Monetary	Stock	Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading, Trading financial assets, Financial assets designated at fair value through profit or loss, Available-for-sale financial assets
			Base	Liabilities
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets recognized to the extent of the institution's continuing involvement
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets held for trading
			Base	Liabilities
12838	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Trading financial assets
			Base	Liabilities
12839	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Financial assets designated at fair value through profit or loss
			Base	Liabilities
12840	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Available-for-sale financial assets
			Base	Liabilities
12841	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value through profit or loss
			Base	Liabilities
12842	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances
			Accounting portfolio of the transferred financial asset to which the liability is associated to	Non-trading non-derivative financial assets measured at fair value to equity
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
12843	Monetary	Stock	Base	Liabilities			
			Amount type	Carrying amount			
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities			
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized			
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances			
12844	Monetary	Stock	Base	Liabilities			
			Amount type	Carrying amount			
			Main category	Derivatives, Deposits, Debt securities issued, Other financial liabilities			
			Condition of the pledge of collateral given	Transferred financial assets entirely recognized			
			Main Category of the transferred financial asset to which the liability is associated to	Equity instruments, debt securities, loans and advances			
12845	Monetary	Stock	Base	Memorandum items			
			Amount type	Gross carrying amount, Notional			
			Main category	Equity instruments, debt securities, loans and advances			
			Residence of counterparty	Key dimension			
			Prudential portfolio	Banking book			
12846	Monetary	Stock	Base	Memorandum items			
			Amount type	Gross carrying amount, Notional			
			Main category	Equity instruments, debt securities, loans and advances			
			Residence of counterparty	Key dimension			
			Prudential portfolio	Banking book			
12847	Monetary	Stock	Base	Memorandum items			
			Amount type	Accumulated credit risk adjustments			
			Main category	Equity instruments, debt securities, loans and advances			
			Residence of counterparty	Key dimension			
			Prudential portfolio	Banking book			
12848	Monetary	Stock	Base	Memorandum items			
			Amount type	Accumulated credit risk adjustments			
			Main category	Equity instruments, debt securities, loans and advances			
			Residence of counterparty	Key dimension			
			Prudential portfolio	Banking book			
12849	Monetary	Stock	Base	Liabilities			
			Amount type	Carrying amount			
			Main category	Provisions. Pensions and other post retirement benefit obligations			
			12850	Monetary	Stock	Base	Liabilities
						Amount type	Carrying amount
Main category	Provisions. Pensions and other post retirement benefit obligations						
Attribute: Reference date	End fiscal year T-1						
12851	Monetary	Flow				Base	Liabilities
			Amount type	Additions, including increases in existing provisions (flow)			
			Main category	Provisions. Pensions and other post retirement benefit obligations			
12852	Monetary	Flow	Base	Liabilities			
			Amount type	Amounts used (flow)			
			Main category	Provisions. Pensions and other post retirement benefit obligations			
12853	Monetary	Flow	Base	Liabilities			
			Amount type	Unused amounts reversed during the period (flow)			
			Main category	Provisions. Pensions and other post retirement benefit obligations			
12854	Monetary	Flow	Base	Liabilities			
			Amount type	Increase in the discounted amount and effect of any change in the discount rate (flow)			
			Main category	Provisions. Pensions and other post retirement benefit obligations			
12855	Monetary	Flow	Base	Liabilities			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the discounted amount and effect of any change in the discount rate (flow)
			Main category	Provisions. Pensions and other post retirement benefit obligations
12856	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Provisions. Other employee benefits
12857	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Provisions. Other employee benefits
			Attribute: Reference date	End fiscal year T-1
12858	Monetary	Flow	Base	Liabilities
			Amount type	Additions, including increases in existing provisions (flow)
			Main category	Provisions. Other employee benefits
12859	Monetary	Flow	Base	Liabilities
			Amount type	Amounts used (flow)
			Main category	Provisions. Other employee benefits
12860	Monetary	Flow	Base	Liabilities
			Amount type	Unused amounts reversed during the period (flow)
			Main category	Provisions. Other employee benefits
12861	Monetary	Flow	Base	Liabilities
			Amount type	Increase in the discounted amount and effect of any change in the discount rate (flow)
			Main category	Provisions. Other employee benefits
12862	Monetary	Flow	Base	Liabilities
			Amount type	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the discounted amount and effect of any change in the discount rate (flow)
			Main category	Provisions. Other employee benefits
12863	Monetary	Stock	Base	Memorandum items
			Amount type	Present value
			Main category	Defined benefit obligations. Wholly or partially funded defined benefit obligations
12864	Monetary	Stock	Base	Own funds
			Amount type	Carrying amount
			Main category	Defined benefit plan assets
12865	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Defined benefit plan assets
12866	Monetary	Stock	Base	Memorandum items
			Amount type	Present value
			Main category	Defined benefit obligations. Unfunded defined benefit obligations
12867	Monetary	Stock	Base	Memorandum items
			Amount type	Present value
			Main category	Defined benefit obligations
12868	Monetary	Stock	Base	Memorandum items
			Amount type	Unrecognised actuarial gains
			Main category	Defined benefit obligations
12869	Monetary	Stock	Base	Memorandum items
			Amount type	Unrecognised actuarial losses
			Main category	Defined benefit obligations
12870	Monetary	Stock	Base	Memorandum items
			Amount type	Unrecognised past service cost
			Main category	Defined benefit obligations
12871	Monetary	Stock	Base	Memorandum items
			Amount type	Present value
			Main category	Defined benefit obligations
			Attribute: Reference date	End fiscal year T-1
12872	Monetary	Flow	Base	Memorandum items
			Amount type	Current service cost (flow)
			Main category	Defined benefit obligations
12873	Monetary	Flow	Base	Memorandum items
			Amount type	Interest cost (flow)
			Main category	Defined benefit obligations
12874	Monetary	Flow	Base	Memorandum items
			Amount type	Contributions paid by plan participants (flow)
			Main category	Defined benefit obligations
12875	Monetary	Flow	Base	Memorandum items
			Amount type	Actuarial gains and losses (flow)
			Main category	Defined benefit obligations
12876	Monetary	Flow	Base	Memorandum items
			Amount type	Foreign currency translation (flow)
			Main category	Defined benefit obligations
12877	Monetary	Flow	Base	Memorandum items
			Amount type	Benefits paid (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12878	Monetary	Flow	Main category	Defined benefit obligations
			Base	Memorandum items
			Amount type	Past service cost (flow)
12879	Monetary	Flow	Main category	Defined benefit obligations
			Base	Memorandum items
			Amount type	Business combinations or divestitures (flow)
12880	Monetary	Flow	Main category	Defined benefit obligations
			Base	Memorandum items
			Amount type	Changes in Defined benefit obligations other than Current service cost, Interest cost, Contributions paid by plan participants, Actuarial gains and losses, Foreign currency exchange, Benefits paid, Past service cost, Business combinations or divestitures (flow)
12881	Monetary	Stock	Main category	Defined benefit obligations
			Base	Assets
			Amount type	Fair value
12882	Monetary	Stock	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12883	Monetary	Flow	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12884	Monetary	Stock	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12885	Monetary	Flow	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12886	Monetary	Stock	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12887	Monetary	Flow	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12888	Monetary	Stock	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12889	Monetary	Flow	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12890	Monetary	Stock	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12891	Monetary	Flow	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12892	Monetary	Stock	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12893	Monetary	Flow	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12894	Monetary	Stock	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12895	Monetary	Flow	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value
12896	Monetary	Stock	Main category	Right to reimbursement of the expenditure required to settled a defined benefit obligation
			Base	Assets
			Amount type	Fair value

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12897	Monetary	Stock	Main category	Assets involved in the services provided by the institution
			Type of activity	Custody. Entrusted to other entities
			Base	Memorandum items
			Amount type	Amount of Assets involved in the services provided by the institution
12898	Monetary	Stock	Main category	Assets involved in the services provided by the institution
			Type of activity	Customer resources distributed but not managed other than Collective investment, Insurance products
			Base	Memorandum items
			Amount type	Amount of Assets involved in the services provided by the institution
12899	Date	-	Main category	Assets involved in the services provided by the institution
			Type of activity	Customer resources distributed but not managed other than Collective investment, Pension funds, Customer portfolios managed on a discretionary basis
			Base	Memorandum items
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
12900	Monetary	Stock	Base	Memorandum items
			Amount type	Nominal amount
			Main category	Equity instruments issued. Capital
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
12901	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments issued. Capital
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12902	Code	-	Base	Memorandum items
			Main category	Jurisdiction of Incorporation
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
12903	Code	-	Base	Memorandum items
			Main category	NACE Code of Investee
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
12904	Monetary	Stock	Base	Own funds
			Amount type	Computable amount and transitional computable amount
			Main category	Own funds Items
12905	Percentage	Stock	Base	Memorandum items
			Amount type	Capital ratio
			Main category	Own funds Items
12906	Monetary	Stock	Base	Memorandum items
			Amount type	Surplus(+)/Deficit(-)
			Main category	Own funds Items
12907	Monetary	Stock	Base	Memorandum items
			Amount type	Computable amount - Individual basis
			Main category	Own funds Items
			Related parties/Relationships	Entities within the scope of prudential consolidation
12908	Monetary	Stock	Entity code	Typed
			Base	Memorandum items
			Amount type	Qualifying amount
			Main category	Own funds Items
12909	Monetary	Stock	Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
			Base	Own funds
			Amount type	Computable amount and transitional computable amount
12910	Percentage	Stock	Main category	CET1 Capital Items
			Base	Memorandum items
			Amount type	Capital ratio
12911	Monetary	Stock	Main category	CET1 Capital Items
			Base	Memorandum items
			Amount type	Surplus(+)/Deficit(-)
12912	Monetary	Stock	Main category	CET1 Capital Items
			Base	Memorandum items
			Amount type	Computable amount - Individual basis
			Related parties/Relationships	Entities within the scope of prudential consolidation
12913	Monetary	Stock	Entity code	Typed
			Base	Memorandum items
			Amount type	Qualifying amount
			Main category	CET1 Capital Items
12914	Monetary	Stock	Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
			Base	Own funds
			Amount type	Computable amount
12915	Monetary	Stock	Main category	Own equity instruments issued, indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Computable amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12916	Monetary	Stock	Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Computable amount
12917	Monetary	Stock	Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
12918	Monetary	Stock	Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Exposures
			Amount type	Risk weighted exposure amount
12919	Monetary	Stock	Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Exposures
			Amount type	Risk weighted exposure amount
12920	Monetary	Stock	Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Exposures
			Amount type	Risk weighted exposure amount
12921	Percentage	Stock	Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1
12922	Monetary	Stock	Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
12923	Monetary	Stock	Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
12924	Monetary	Stock	Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
12925	Monetary	Stock	Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
12926	Monetary	Stock	Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
12927	Monetary	Stock	Main category	Equity instruments. Index securities
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Underlying exposure to own equity instruments
12928	Monetary	Stock	Main category	Equity instruments. Index securities
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Underlying exposure to own equity instruments
12929	Monetary	Stock	Main category	Equity instruments. Index securities
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Underlying exposure to own equity instruments
12930	Monetary	Stock	Base	Own funds
			Amount type	Amount of own equity instruments contractually obliged to purchase

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12931	Monetary	Stock	Main category	Contractual obligation to purchase equity instruments issued
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Carrying amount
			Main category	Reserves other than Share premium, Accumulated other comprehensive income, Retained earnings
12932	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Own funds
			Amount type	Carrying amount
			Main category	Funds for general banking risks
			Controlling and non-controlling owners	Owners of the parent
12933	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Eligible minority interest
12934	Percentage	Stock	Base	Memorandum items
			Amount type	Applicable factor
			Main category	Eligible minority interest
12935	Monetary	Stock	Base	Own funds
			Amount type	Eligible amount of minority interest and equivalents including transitional provisions
			Main category	Eligible minority interest
12936	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Eligible minority interest
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
12937	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Adjustments to CET1 due to prudential filters
12938	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Increases in equity resulting from securitised assets
12939	Monetary	Stock	Base	Own funds
			Amount type	Carrying amount
			Main category	Accumulated other comprehensive income, Fair value reserve
			Controlling and non-controlling owners	Owners of the parent
			Base	Own funds
12940	Monetary	Stock	Amount type	Transitional computable amount
			Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
12941	Monetary	Stock	Amount type	Transitional computable amount
			Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
12942	Monetary	Stock	Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
12943	Monetary	Stock	Amount type	Computable amount
			Main category	Deferred tax assets. Rely on future profitability and do not arise from temporary differences
			Base	Exposures
12944	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Deferred tax assets. Rely on future profitability and do not arise from temporary differences
			Base	Memorandum items
12945	Percentage	Stock	Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Deferred tax assets. Rely on future profitability and do not arise from temporary differences
			Base	Own funds
12946	Monetary	Stock	Amount type	Adjustment residual amount
			Main category	Deferred tax assets. Rely on future profitability and do not arise from temporary differences
			Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12947	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
			Main category	Deferred tax assets. Rely on future profitability and do not arise from temporary differences
12948	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Deferred tax assets. Rely on future profitability and do not arise from temporary differences
12949	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	IRB shortfall of credit risk adjustments to expected losses
12950	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	IRB shortfall of credit risk adjustments to expected losses
12951	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	IRB shortfall of credit risk adjustments to expected losses
12952	Monetary	Stock	Base	Own funds
			Amount type	Adjustment residual amount
			Main category	IRB shortfall of credit risk adjustments to expected losses
12953	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
			Main category	IRB shortfall of credit risk adjustments to expected losses
12954	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	IRB shortfall of credit risk adjustments to expected losses
12955	Monetary	Stock	Base	Own funds
			Amount type	Carrying amount
			Main category	Defined benefit plan assets. In which the institution has an unrestricted ability to use the plan assets
12956	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12957	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12958	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12959	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12960	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12961	Monetary	Stock	Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12962	Monetary	Stock	Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12963	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Waived amount
12964	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Waived amount
12965	Percentage	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1
12966	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
12967	Percentage	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1
12968	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
12969	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Computable amount
12970	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Residual amount
12971	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Computable amount
12972	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
12973	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12974	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12975	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12976	Monetary	Stock	Base	Memorandum items
			Amount type	Amount to be risk weighted as a result of the application of the 10% CET1 limit
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12977	Monetary	Stock	Base	Memorandum items
			Amount type	Amount to be deducted as a result of the application of the 15% CET1 limit
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12978	Monetary	Stock	Base	Own funds
			Amount type	Total amount to be deducted prior to applicable percentage
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12979	Monetary	Stock	Base	Own funds
			Amount type	Total amount to be deducted after the applicable percentage
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12980	Monetary	Stock	Base	Memorandum items
			Amount type	Amount to be deducted as a result of the application of the 10% CET1 limit
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12981	Monetary	Stock	Base	Memorandum items
			Amount type	Risk weighted exposure amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment and relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12982	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments
			Transitional Eligibility in Own Funds	CET1 Capital
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12983	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments
			Transitional Eligibility in Own Funds	AT1 Capital
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12984	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12985	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12986	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments
12987	Percentage	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Equity instruments and indirect holdings of equity instruments
12988	Monetary	Stock	Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
12989	Percentage	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
12990	Monetary	Stock	Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12991	Monetary	Stock	Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
12992	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Equity instruments and indirect holdings of equity instruments
12993	Monetary	Stock	Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
12994	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
12995	Monetary	Stock	Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
12996	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount related to amounts not deducted from CET1
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
12997	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments
			Transitional Eligibility in Own Funds	T1 Capital
12998	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Eligible minority interest
			Transitional Eligibility in Own Funds	CET1 Capital
12999	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to minority interests and equivalents
			Transitional Eligibility in Own Funds	CET1 Capital
13000	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to minority interests and equivalents
			Transitional Eligibility in Own Funds	AT1 Capital
13001	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to minority interests and equivalents
			Transitional Eligibility in Own Funds	T2 Capital
13002	Monetary	Stock	Base	Own funds
			Amount type	Carrying amount
			Main category	Equity instruments, Debt securities, Loans and advances, Commodities
			Time past from due second contractual payment or delivery leg (free deliveries)	≥5 days
13003	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to minority interests and equivalents
			Transitional Eligibility in Own Funds	T1 Capital
13004	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments, Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
13005	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments, Indirect holdings of equity instruments
13006	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Carrying amount
13007	Monetary	Stock	Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences
			Base	Own funds
			Amount type	Deductible amount
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences
13008	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences
			Base	Memorandum items
13009	Monetary	Stock	Amount type	Residual amount
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences
			Base	Memorandum items
			Amount type	Residual amount
13010	Monetary	Stock	Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences
			Base	Memorandum items
			Amount type	Amount to be risk weighted as a result of the application of the 10% CET1 limit
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences
13011	Monetary	Stock	Base	Memorandum items
			Amount type	Amount to be deducted as a result of the application of the 15% CET1 limit
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences
			Base	Own funds
13012	Monetary	Stock	Amount type	Total amount to be deducted prior to applicable percentage

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13013	Monetary	Stock	Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences
			Base	Own funds
			Amount type	Total amount to be deducted after the applicable percentage
13014	Monetary	Stock	Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences
			Base	Memorandum items
			Amount type	Amount to be deducted as a result of the application of the 10% CET1 limit
13015	Monetary	Stock	Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences
			Base	Exposures
			Amount type	Risk weighted exposure amount related to amounts not deducted from CET1
13016	Monetary	Stock	Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences
			Base	Own funds
			Amount type	Computable amount
13017	Monetary	Stock	Main category	Amount exceeding the 15% threshold
			Base	Own funds
			Amount type	Transitional computable amount
13018	Monetary	Stock	Main category	Transitional adjustments. Other than grandfathered Capital instruments and minority interests and equivalents
			Base	Own funds
			Amount type	Transitional computable amount
13019	Monetary	Stock	Main category	Deferred tax assets. Rely on future profitability and do not arise from temporary differences
			Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
13020	Monetary	Stock	Main category	Deferred tax assets. Rely on future profitability and do not arise from temporary differences
			Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Computable amount and transitional computable amount
13021	Monetary	Stock	Main category	AT1 Capital Items
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Deferred tax assets. Rely on future profitability and do not arise from temporary differences
13022	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	IRB shortfall of credit risk adjustments to expected losses
13023	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	IRB shortfall of credit risk adjustments to expected losses
13024	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Memorandum items
			Amount type	Computable amount - Individual basis
			Main category	AT1 Capital Items
13025	Monetary	Stock	Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
			Base	Memorandum items
			Amount type	Qualifying amount
13026	Monetary	Stock	Main category	AT1 Capital Items
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
			Base	Own funds
13027	Monetary	Stock	Amount type	Computable amount
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
13028	Monetary	Stock	Amount type	Computable amount
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13029	Monetary	Stock	Main category	IRB shortfall of credit risk adjustments to expected losses
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
13030	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
13031	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Long positions
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
13032	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Long positions
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
13033	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
13034	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
13035	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Permitted offsetting short positions to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
13036	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Permitted offsetting short positions to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
13037	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Long positions
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13038	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Long positions
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13039	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Permitted offsetting short positions to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13040	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Permitted offsetting short positions to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13041	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Derivatives, Debt securities, Loans and advances, Loan commitments given, Financial guarantees given, Other Commitments given
			Type of underlying	Securitisation, Re-Securitisation
13042	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital and Non-eligible as AT1 due to reversible situations
			Base	Own funds
			Amount type	Carrying amount before amount of purchases of own instruments
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits. Paid up
			Controlling and non-controlling owners	Owners of the parent
13043	Monetary	Stock	Eligibility for own funds of the main category	Non-eligible as AT1 due to reversible situations
			Base	Own funds
			Amount type	Carrying amount before amount of purchases of own instruments
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits. Paid up
			Controlling and non-controlling owners	Owners of the parent
13044	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Own equity instruments issued, Own debt instruments issued and indirect holdings of own instruments
			Controlling and non-controlling owners	Owners of the parent
13045	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Own equity instruments issued, Own debt instruments issued and indirect holdings of own instruments
			Controlling and non-controlling owners	Owners of the parent
13046	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Own equity instruments issued, Own debt instruments issued and indirect holdings of own instruments
			Controlling and non-controlling owners	Owners of the parent
13047	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Own equity instruments issued, Own debt instruments issued and indirect holdings of own instruments
			Controlling and non-controlling owners	Owners of the parent
13048	Percentage	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to AT1
			Main category	Own equity instruments issued, Own debt instruments issued and indirect holdings of own instruments
			Controlling and non-controlling owners	Owners of the parent

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13049	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to AT1
			Main category	Own equity instruments issued, Own debt instruments issued and indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as T2 Capital
13050	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
13051	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
13052	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
13053	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
13054	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
13055	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
13056	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
13057	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
13058	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments and indirect holdings of equity instruments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
13059	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
13060	Monetary	Stock	Base	Own funds
			Amount type	Carrying amount
			Main category	Own equity instruments issued, Own debt instruments issued
13061	Monetary	Stock	Base	Own funds
			Amount type	Carrying amount
			Main category	Own equity instruments issued, Own debt instruments issued
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
13062	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
13063	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
13064	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
13065	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
13066	Monetary	Stock	Main category	Equity instruments and indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Carrying amount
13067	Monetary	Stock	Main category	Own debt instruments issued
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
13068	Monetary	Stock	Amount type	Computable amount
			Main category	Own debt instruments issued
			Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13069	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
13070	Monetary	Stock	Main category	Own debt instruments issued
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
13071	Monetary	Stock	Amount type	Amount of purchases of own instruments
			Main category	Own debt instruments issued
			Eligibility for own funds of the main category	Eligible as T2 Capital
13072	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Own debt instruments issued
13073	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13074	Monetary	Stock	Main category	Own debt instruments issued
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
13075	Monetary	Stock	Amount type	Adjustment residual amount
			Main category	Own debt instruments issued
			Eligibility for own funds of the main category	Eligible as T2 Capital
13076	Monetary	Stock	Base	Own funds
			Amount type	Amount of own equity instruments contractually obliged to purchase
			Main category	Contractual obligation to purchase
13077	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
13078	Monetary	Stock	Main category	Instruments issued by subsidiaries that are given recognition in own funds
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
13079	Percentage	Stock	Amount type	Computable amount
			Main category	Instruments issued by subsidiaries that are given recognition in own funds
			Eligibility for own funds of the main category	Eligible as T2 Capital
13080	Percentage	Stock	Base	Memorandum items
			Amount type	Applicable factor
			Main category	Instruments issued by subsidiaries that are given recognition in own funds
13081	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Eligible amount of minority interest and equivalents including transitional provisions
13082	Monetary	Stock	Main category	Instruments issued by subsidiaries that are given recognition in own funds
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
13083	Monetary	Stock	Amount type	Eligible amount of minority interest and equivalents including transitional provisions
			Main category	Instruments issued by subsidiaries that are given recognition in own funds
			Eligibility for own funds of the main category	Eligible as T2 Capital
13083	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Instruments issued by subsidiaries that are given recognition in own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13084	Monetary	Stock	Related parties/Relationships	Entities within the scope of prudential consolidation
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Entity code	Typed
			Base	Own funds
13085	Monetary	Stock	Amount type	Computable amount
			Main category	Instruments issued by subsidiaries that are given recognition in own funds
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Eligibility for own funds of the main category	Eligible as T2 Capital
13086	Monetary	Stock	Entity code	Typed
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences
13087	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Carrying amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
13088	Monetary	Stock	Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
13089	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
13090	Monetary	Stock	Amount type	Computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13091	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
13092	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
13093	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
13094	Monetary	Stock	Amount type	Adjustment residual amount
			Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13095	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13096	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13097	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13098	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13099	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13100	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
13101	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Computable amount
13102	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
13103	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Computable amount
13104	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to AT1

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to AT1
13105	Percentage	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to AT1
13106	Percentage	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to AT1
13107	Percentage	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to AT1
13108	Percentage	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to AT1
13109	Percentage	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to AT1
13110	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13111	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13112	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13113	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13114	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as AT1 instruments of relevant entities where the institution does not have a significant investment

Data Point ID	Data Type	Period Type	Dimension	Member
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13115	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as AT1 instruments of relevant entities where the institution has a significant investment
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
13116	Monetary	Stock	Amount type	Amount treated as AT2 instruments of relevant entities where the institution does not have a significant investment
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Amount treated as AT2 instruments of relevant entities where the institution has a significant investment
13117	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Amount treated as AT2 instruments of relevant entities where the institution has a significant investment
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
13118	Monetary	Stock	Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Computable amount and transitional computable amount
			Main category	Excess of deduction. From T2 items over T2 Capital
			Base	Own funds
13119	Monetary	Stock	Amount type	Transitional computable amount
			Main category	Transitional adjustments. Other than grandfathered Capital instruments and minority interests and equivalents
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Other than grandfathered Capital instruments and minority interests and equivalents
13120	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Other than grandfathered Capital instruments and minority interests and equivalents
			Base	Own funds
			Amount type	Transitional computable amount
13121	Monetary	Stock	Main category	Transitional adjustments. Other than grandfathered Capital instruments and minority interests and equivalents
			Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Other than grandfathered Capital instruments and minority interests and equivalents
			Base	Own funds
13122	Monetary	Stock	Amount type	Computable amount and transitional computable amount
			Main category	Excess of deduction. From AT1 items over AT1 Capital
			Base	Own funds
13123	Monetary	Stock	Amount type	Transitional computable amount
			Main category	Transitional adjustments. Other than grandfathered Capital instruments and minority interests and equivalents
			Transitional Eligibility in Own Funds	T1 Capital
			Base	Own funds
			Amount type	Computable amount and transitional computable amount
			Main category	T2 Capital Items
13124	Monetary	Stock	Base	Memorandum items
			Amount type	Computable amount - Individual basis
			Main category	T2 Capital Items
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
			Base	Memorandum items
13125	Monetary	Stock	Amount type	Qualifying amount
			Main category	T2 Capital Items
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
			Base	Own funds
			Amount type	Qualifying amount
13126	Monetary	Stock	Main category	T2 Capital Items
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
			Base	Own funds
			Amount type	Qualifying amount
			Main category	T2 Capital Items
13127	Monetary	Stock	Base	Own funds
			Amount type	Qualifying amount
			Main category	T2 Capital Items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13128	Monetary	Stock	Amount type	Carrying amount before amount of purchases of own instruments
			Main category	Equity instruments issued. Capital instruments other than Capital. Paid up, Debt securities issued, Deposits
			Controlling and non-controlling owners	Owners of the parent
			Eligibility for own funds of the main category	Eligible as T2 Capital and Non-eligible as T2 due to reversible situations
			Base	Own funds
13129	Monetary	Stock	Amount type	Carrying amount before amount of purchases of own instruments
			Main category	Equity instruments issued. Capital instruments other than Capital. Paid up, Debt securities issued, Deposits
			Controlling and non-controlling owners	Owners of the parent
			Eligibility for own funds of the main category	Non-eligible as T2 due to reversible situations
			Base	Own funds
13130	Monetary	Stock	Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments
			Transitional Eligibility in Own Funds	Total own funds
			Base	Own funds
			Amount type	Computable amount
13131	Monetary	Stock	Main category	IRB excess of credit risk adjustments to expected losses
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Own equity instruments issued, Own debt instruments issued and indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13132	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Own equity instruments issued, Own debt instruments issued and indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as T2 Capital
13133	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to minority interests and equivalents
			Transitional Eligibility in Own Funds	Total own funds
13134	Monetary	Stock	Base	Own funds
			Amount type	Computable amount and transitional computable amount
			Main category	Excess of deduction. From T2 items over T2 Capital
13135	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Instruments issued by subsidiaries that are given recognition in own funds
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
13136	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Instruments issued by subsidiaries that are given recognition in own funds
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Transitional Eligibility in Own Funds	T2 Capital
13137	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13138	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13139	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13140	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings
13141	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
13142	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits. Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13143	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Other than grandfathered Capital instruments and minority interests and equivalents
			Transitional Eligibility in Own Funds	Total own funds
13144	Percentage	Stock	Base	Memorandum items
			Amount type	Capital ratio
			Main category	CET1 Capital Items, AT1 Capital Items
13145	Monetary	Stock	Base	Memorandum items
			Amount type	Surplus(+)/Deficit(-)
			Main category	CET1 Capital Items, AT1 Capital Items
13146	Monetary	Stock	Base	Memorandum items
			Amount type	Carrying amount
			Main category	Deferred tax assets that do not rely on future profitability
13147	Monetary	Stock	Base	Memorandum items
			Amount type	Carrying amount
			Main category	Deferred tax assets that rely on future profitability and do not arise from temporary differences
13148	Monetary	Stock	Base	Memorandum items
			Amount type	Carrying amount
			Main category	Deferred tax assets that rely on future profitability and arise from temporary differences
13149	Monetary	Stock	Base	Memorandum items
			Amount type	Carrying amount
			Main category	Deferred tax liabilities non deductible from deferred tax assets that rely on future profitability
13150	Monetary	Stock	Base	Memorandum items
			Amount type	Carrying amount
			Main category	Deferred tax liabilities deductible from deferred tax assets that rely on future profitability
13151	Monetary	Stock	Base	Memorandum items
			Amount type	Carrying amount
			Main category	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and do not arise from temporary differences
13152	Monetary	Stock	Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13153	Monetary	Stock	Amount type	Carrying amount
			Main category	Deductible deferred tax liabilities associated with deferred tax assets that rely on future profitability and arise from temporary differences
			Base	Memorandum items
13154	Monetary	Stock	Amount type	Computable amount
			Main category	IRB excess (+) or shortfall (-) of credit risk adjustments to expected losses
			Base	Memorandum items
13155	Monetary	Stock	Amount type	General credit risk adjustments
			Main category	Instrument subject to credit risk under SA
			Base	Memorandum items
13156	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instrument subject to credit risk under SA
			Base	Memorandum items
13157	Monetary	Stock	Amount type	Threshold for holdings in relevant entities where an institution does not have a significant investment
			Main category	Threshold
			Base	Memorandum items
13158	Monetary	Stock	Amount type	10% CET1 threshold
			Main category	Threshold
			Base	Memorandum items
13159	Monetary	Stock	Amount type	15% CET1 threshold
			Main category	Threshold
			Base	Memorandum items
13160	Monetary	Stock	Amount type	Computable amount
			Main category	Eligible capital for the purposes of qualifying holdings outside the financial sector and large exposures
			Base	Memorandum items
13161	Percentage	Stock	Amount type	Applicable limit for non institutions
			Main category	Eligible capital for the purposes of qualifying holdings outside the financial sector and large exposures
			Base	Memorandum items
13162	Monetary	Stock	Amount type	Applicable limit for institutions
			Main category	Eligible capital for the purposes of qualifying holdings outside the financial sector and large exposures
			Base	Memorandum items
13163	Monetary	Stock	Amount type	Applicable limit for institutions
			Main category	Eligible capital for the purposes of qualifying holdings outside the financial sector and large exposures
			Base	Own funds
			Amount type	Computable amount
			Main category	Indirect holdings of equity instruments
13164	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Indirect holdings of equity instruments
13165	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Indirect holdings of equity instruments
13166	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of equity instruments
13167	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Long positions
			Main category	Indirect holdings of equity instruments
13168	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
13168	Monetary	Stock	Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of equity instruments
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13169	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Permitted offsetting short positions to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of equity instruments
13170	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Long positions
			Main category	Indirect holdings of equity instruments
13171	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Permitted offsetting short positions to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of equity instruments
13172	Percentage	Stock	Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Indirect holdings of equity instruments
13173	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Indirect holdings of equity instruments
13174	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Indirect holdings of equity instruments
13175	Monetary	Stock	Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Residual amount
			Main category	Indirect holdings of equity instruments
13176	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Indirect holdings of equity instruments
13177	Monetary	Stock	Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
			Main category	Indirect holdings of equity instruments
13178	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Indirect holdings of equity instruments
13179	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
13179	Monetary	Stock	Base	Memorandum items
			Amount type	Amount to be risk weighted as a result of the application of the 10% CET1 limit

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13180	Monetary	Stock	Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
13181	Monetary	Stock	Amount type	Amount to be deducted as a result of the application of the 15% CET1 limit
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
13182	Monetary	Stock	Base	Own funds
			Amount type	Total amount to be deducted prior to applicable percentage
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13183	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Total amount to be deducted after the applicable percentage
			Main category	Indirect holdings of equity instruments
13184	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Exposures
			Amount type	Risk weighted exposure amount
13185	Monetary	Stock	Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Exposures
13186	Percentage	Stock	Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
13187	Monetary	Stock	Base	Memorandum items
			Amount type	Adjustment residual amount
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
13188	Percentage	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Indirect holdings of equity instruments
13189	Monetary	Stock	Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13190	Monetary	Stock	Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13191	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
13192	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
13193	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
13194	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Exposures
			Amount type	Risk weighted exposure amount related to amounts not deducted from CET1
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13195	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits and indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
13196	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits and indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
13197	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits and indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13198	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits and indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13199	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Waived amount

Data Point ID	Data Type	Period Type	Dimension	Member
13200	Monetary	Stock	Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits and indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
13201	Monetary	Stock	Amount type	Waived amount
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits and indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
13202	Monetary	Stock	Base	Memorandum items
			Amount type	Waived amount
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits and indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13203	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Waived amount
			Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits and indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
13204	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Risk weighted exposure amount
13205	Monetary	Stock	Main category	Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits and indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment and relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
13206	Monetary	Stock	Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13207	Monetary	Stock	Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
13207	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Long positions
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
13208	Monetary	Stock	Amount type	Long positions
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
13209	Monetary	Stock	Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
13210	Monetary	Stock	Amount type	Net position to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
13211	Monetary	Stock	Amount type	Permitted offsetting short positions to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
13212	Monetary	Stock	Amount type	Permitted offsetting short positions to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
13213	Monetary	Stock	Amount type	Long positions
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
13214	Monetary	Stock	Amount type	Long positions
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
13215	Monetary	Stock	Amount type	Permitted offsetting short positions to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
13216	Monetary	Stock	Amount type	Permitted offsetting short positions to the effect of holdings of capital instruments of relevant entities
			Main category	Indirect holdings of Equity instruments issued. Capital instruments other than Capital, Debt securities issued, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13217	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
13218	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Indirect holdings of equity instruments
13219	Monetary	Stock	Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
13220	Monetary	Stock	Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
13221	Monetary	Stock	Amount type	Transitional computable amount
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
13222	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
13223	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
13224	Monetary	Stock	Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Indirect holdings of equity instruments
13225	Monetary	Stock	Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
13226	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
13227	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
13228	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Indirect holdings of equity instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
13229	Monetary	Stock	Base	Memorandum items
			Amount type	Amount of Assets involved in the services provided by the institution
			Main category	Assets involved in the services provided by the institution
			Type of activity	Asset management. Collective investment
13230	Monetary	Stock	Base	Memorandum items
			Amount type	Amount of Assets involved in the services provided by the institution
			Main category	Assets involved in the services provided by the institution
			Type of activity	Asset management. Pension funds
13231	Monetary	Stock	Base	Memorandum items
			Amount type	Amount of Assets involved in the services provided by the institution
			Main category	Assets involved in the services provided by the institution
			Type of activity	Asset management. Customer portfolios managed on a discretionary basis
13232	Monetary	Stock	Base	Memorandum items
			Amount type	Amount of Assets involved in the services provided by the institution
			Main category	Assets involved in the services provided by the institution
			Related parties/Relationships	Entities to which the institutions provided asset management services
			Type of activity	Asset management. Collective investment
13233	Monetary	Stock	Base	Memorandum items
			Amount type	Amount of Assets involved in the services provided by the institution
			Main category	Assets involved in the services provided by the institution
			Related parties/Relationships	Entities to which the institutions provided asset management services
			Type of activity	Asset management. Pension funds
13234	Monetary	Stock	Base	Memorandum items
			Amount type	Amount of Assets involved in the services provided by the institution
			Main category	Assets involved in the services provided by the institution
			Related parties/Relationships	Entities to which the institutions provided asset management services
			Type of activity	Asset management. Customer portfolios managed on a discretionary basis
13235	Percentage	Stock	Base	Memorandum items
			Main category	Combined buffer requirement
13236	Percentage	Stock	Base	Memorandum items
			Main category	Capital conservation buffer
13237	Percentage	Stock	Base	Memorandum items
			Main category	Countercyclical buffer rate
13238	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Transitional adjustments. Total
13239	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Transitional adjustments. Deductions
13240	Monetary	Stock	Base	Memorandum items
			Amount type	Carrying amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Limits excess
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13241	Monetary	Stock	Base	Memorandum items
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Limits excess
			Eligibility for own funds of the main category	Eligible as T2 Capital
13242	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Total
			Transitional Eligibility in Own Funds	CET1 Capital
13243	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Total
			Transitional Eligibility in Own Funds	AT1 Capital
13244	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Total
			Transitional Eligibility in Own Funds	T2 Capital
13245	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Total
			Transitional Eligibility in Own Funds	T1 Capital
13246	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Deductions
			Transitional Eligibility in Own Funds	CET1 Capital
13247	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Deductions
			Transitional Eligibility in Own Funds	AT1 Capital
13248	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Deductions
			Transitional Eligibility in Own Funds	T2 Capital
13249	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Other items
13250	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Other items
13251	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Other items
13252	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Other items
13253	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Other items
13254	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13255	Monetary	Stock	Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Other items
13256	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
13257	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Other items
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instrument subject to credit risk under SA
13258	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Exposure class	SA Other items
13259	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
13260	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	SA Other items
			Base	Exposures
			Amount type	Exposure value [CR SA]
13261	Monetary	Stock	Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
13262	Monetary	Stock	Exposure class	SA Other items
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
13263	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Other items
			Base	Exposures
13263	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
13264	Monetary	Stock	Risk weights	50%			
			Exposure class	SA Other items			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instrument subject to credit risk under SA			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Exposure class	SA Other items			
13265	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instrument subject to credit risk under SA			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	2%			
			Exposure class	SA Other items			
			13266	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instrument subject to credit risk under SA						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Exposure class	SA Other items						
13267	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Exposure class	SA Other items			
			13268	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instrument subject to credit risk under SA						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	70%						
Exposure class	SA Other items						
13269	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	75%			
			Exposure class	SA Other items			
			13270	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instrument subject to credit risk under SA						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Exposure class	SA Other items						
13271	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	250%			
			Exposure class	SA Other items			
			13272	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instrument subject to credit risk under SA						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	1250%						
Exposure class	SA Other items						
13273	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13274	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Other items
13275	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
13276	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Other items
			Base	Own funds
13277	Monetary	Stock	Amount type	Transitional computable amount
			Main category	Transitional adjustments. Deductions
			Transitional Eligibility in Own Funds	T1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
13278	Monetary	Stock	Main category	Transitional adjustments. Additional filters and deductions
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Additional filters and deductions
13279	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Additional filters and deductions
			Transitional Eligibility in Own Funds	T1 Capital
13280	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments constituting state aid
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
13281	Monetary	Stock	Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments constituting state aid
			Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
13282	Monetary	Stock	Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments constituting state aid
			Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments constituting state aid
13283	Monetary	Stock	Transitional Eligibility in Own Funds	T1 Capital
			Base	Memorandum items
			Amount type	Amount qualifying as consolidated reserves in accordance with prior regulation
			Main category	Consolidated reserves according to CRD which are not eligible according to CRR
			Base	Memorandum items
13284	Percentage	Stock	Amount type	Percentage for calculating transitional adjustments limits
			Main category	Consolidated reserves according to CRD which are not eligible according to CRR
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits
			Main category	Consolidated reserves according to CRD which are not eligible according to CRR
13285	Monetary	Stock	Base	Memorandum items
			Amount type	Carrying amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess
			Transitional Eligibility in Own Funds	AT1 Capital
			Base	Memorandum items
13286	Monetary	Stock	Amount type	Carrying amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess
			Base	Memorandum items
			Amount type	Carrying amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13287	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess
13288	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess
13289	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Memorandum items
			Amount type	Base for calculating the limit for grandfathering of instruments not constituting State aid
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess
13290	Percentage	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating the limit for grandfathering of instruments not constituting State aid
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess
13291	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Memorandum items
			Amount type	Limit for grandfathering of instruments not constituting State aid
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess
13292	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Memorandum items
			Amount type	Amount that exceeds the limit for grandfathering of instruments not constituting State aid
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess
13293	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Memorandum items
			Amount type	Base for calculating the limit for grandfathering of instruments not constituting State aid
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess
13294	Percentage	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Memorandum items
			Amount type	Percentage for calculating the limit for grandfathering of instruments not constituting State aid
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess
13295	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Memorandum items
			Amount type	Limit for grandfathering of instruments not constituting State aid
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess
13296	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Memorandum items
			Amount type	Amount that exceeds the limit for grandfathering of instruments not constituting State aid
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid and limits excess
13297	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Memorandum items
			Amount type	Amount qualifying as consolidated reserves in accordance with prior regulation
13298	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Memorandum items
			Amount type	Amount qualifying as consolidated reserves in accordance with prior regulation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13299	Monetary	Stock	Main category	First consolidation difference computable according to CRD which are not eligible according to CRR
			Base	Memorandum items
			Amount type	Amount qualifying as consolidated reserves in accordance with prior regulation
13300	Monetary	Stock	Main category	Translation differences included in consolidated reserves according to CRD which are not eligible according to CRR
			Base	Memorandum items
			Amount type	Amount qualifying as consolidated reserves in accordance with prior regulation
13301	Monetary	Stock	Main category	Difference resulting from the inclusion of certain participating interests according to CRD which are not eligible according to CRR
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk under IRB
13302	Monetary	Stock	Exposure class	IRB Claims or contingent claims excluding equity claims and securitisation positions
			Base	Memorandum items
			Amount type	General credit risk adjustments
			Main category	Instruments subject to credit risk under IRB
13303	Monetary	Stock	Exposure class	IRB Claims or contingent claims excluding equity claims and securitisation positions
			Base	Memorandum items
			Amount type	Specific credit risk adjustments
			Main category	Instruments subject to credit risk under IRB
13304	Monetary	Stock	Exposure class	IRB Claims or contingent claims excluding equity claims and securitisation positions
			Base	Memorandum items
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk under IRB
13305	Monetary	Stock	Exposure class	IRB Claims or contingent claims excluding equity claims and securitisation positions
			Base	Memorandum items
			Amount type	Expected losses amount
			Main category	Total expected loss eligible for inclusion in the adjustment to capital in respect of the difference between expected loss and provisions (excluding equity expected loss amounts)
13306	Monetary	Stock	Exposure class	IRB Claims or contingent claims excluding equity claims and securitisation positions
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Consolidated reserves according to CRD which are not eligible according to CRR
13307	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Total
13308	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Deductions
13309	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Base	Own funds
			Amount type	Unrealised gains and losses measured at fair value
13310	Percentage	Stock	Main category	Losses other comprehensive income
			Base	Memorandum items
13311	Monetary	Stock	Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Losses other comprehensive income
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation			
13312	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Other items
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13313	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Other items
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
13314	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Other items
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Transitional adjustments. Additional filters and deductions
			Transitional Eligibility in Own Funds	Total own funds
			13315	Monetary
Amount type	Unrealised gains and losses measured at fair value			
Main category	Gains other comprehensive income			
13316	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Gains other comprehensive income
13317	Monetary	Stock	Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Gains other comprehensive income
13318	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to T2
			Main category	Gains other comprehensive income
13319	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
13320	Monetary	Stock	Exposure class	SA Other items
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13321	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Other items
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
13322	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Other items
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
13323	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Other items
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instrument subject to credit risk under SA
13324	Percentage	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13325	Monetary	Flow	Base	Own funds
			Amount type	Computable amount (flow)
			Main category	Loss for the year
13326	Monetary	Flow	Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13327	Percentage	Stock	Amount type	Adjustment residual amount (flow)
			Main category	Loss for the year
			Base	Memorandum items
13328	Monetary	Flow	Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Material losses
			Base	Own funds
13329	Monetary	Flow	Amount type	Computable amount (flow)
			Main category	Material losses
			Base	Own funds
13330	Percentage	Stock	Amount type	Adjustment residual amount (flow)
			Main category	Material losses
			Base	Memorandum items
13331	Monetary	Flow	Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Non-material losses
			Base	Own funds
13332	Monetary	Flow	Amount type	Computable amount (flow)
			Main category	Non-material losses
			Base	Own funds
13333	Monetary	Stock	Amount type	Adjustment residual amount (flow)
			Main category	Non-material losses
			Base	Own funds
13334	Monetary	Stock	Amount type	Computable amount
			Main category	Goodwill and other intangible assets
			Base	Exposures
13335	Percentage	Stock	Amount type	Risk weighted exposure amount
			Main category	Goodwill and other intangible assets
			Base	Memorandum items
13336	Monetary	Stock	Amount type	Percentage for calculating transitional adjustments limits to CET1
			Main category	Goodwill and other intangible assets
			Base	Own funds
13337	Monetary	Stock	Amount type	Adjustment residual amount
			Main category	Goodwill and other intangible assets
			Base	Memorandum items
13338	Monetary	Stock	Amount type	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
			Main category	Goodwill and other intangible assets
			Base	Memorandum items
13339	Monetary	Stock	Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Goodwill and other intangible assets
			Base	Own funds
13340	Monetary	Stock	Amount type	Computable amount
			Main category	Own equity instruments issued and indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
13341	Percentage	Stock	Amount type	Exposures
			Main category	Risk weighted exposure amount
			Eligibility for own funds of the main category	Own equity instruments issued and indirect holdings of own instruments
13342	Monetary	Stock	Amount type	Eligible as CET1 Capital
			Main category	Own equity instruments issued and indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
13343	Monetary	Stock	Amount type	Own funds
			Main category	Adjustment residual amount
			Eligibility for own funds of the main category	Own equity instruments issued and indirect holdings of own instruments
13344	Monetary	Stock	Amount type	Eligible as CET1 Capital
			Main category	Own equity instruments issued and indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
13345	Monetary	Stock	Amount type	Memorandum items
			Main category	Amount treated as CET1 instruments of relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Own equity instruments issued and indirect holdings of own instruments
13346	Monetary	Stock	Amount type	Amount treated as CET1 instruments of relevant entities where the institution has a significant investment
			Main category	Own equity instruments issued and indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
13347	Monetary	Stock	Amount type	Own funds
			Main category	Adjustment residual amount - Adjustment to the original deduction
			Eligibility for own funds of the main category	Losses other comprehensive income
13348	Monetary	Stock	Amount type	Transitional Eligibility in Own Funds
			Main category	CET1 Capital
			Eligibility for own funds of the main category	CET1 Capital

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13346	Monetary	Stock	Base	Own funds
			Amount type	Residual amount
			Main category	Gains other comprehensive income
			Transitional Eligibility in Own Funds	T2 Capital
13347	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Gains other comprehensive income
			Transitional Eligibility in Own Funds	CET1 Capital
13348	Monetary	Flow	Base	Own funds
			Amount type	Transitional computable amount (flow)
			Main category	Loss for the year
			Transitional Eligibility in Own Funds	AT1 Capital
13349	Monetary	Flow	Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction (flow)
			Main category	Loss for the year
			Transitional Eligibility in Own Funds	CET1 Capital
13350	Monetary	Flow	Base	Own funds
			Amount type	Transitional computable amount (flow)
			Main category	Material losses
			Transitional Eligibility in Own Funds	AT1 Capital
13351	Monetary	Flow	Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction (flow)
			Main category	Material losses
			Transitional Eligibility in Own Funds	CET1 Capital
13352	Monetary	Flow	Base	Own funds
			Amount type	Transitional computable amount (flow)
			Main category	Non-material losses
			Transitional Eligibility in Own Funds	AT1 Capital
13353	Monetary	Flow	Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction (flow)
			Main category	Non-material losses
			Transitional Eligibility in Own Funds	CET1 Capital
13354	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Goodwill and other intangible assets
			Transitional Eligibility in Own Funds	AT1 Capital
13355	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Goodwill and other intangible assets
			Transitional Eligibility in Own Funds	T2 Capital
13356	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Goodwill and other intangible assets
			Transitional Eligibility in Own Funds	CET1 Capital
13357	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Own equity instruments issued and indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	AT1 Capital
13358	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Own equity instruments issued and indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
13359	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Own equity instruments issued and indirect holdings of own instruments
			Eligibility for own funds of the main category	Eligible as CET1 Capital

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Transitional Eligibility in Own Funds	CET1 Capital
13360	Monetary	Stock	Base	Memorandum items
			Amount type	Residual amount
			Main category	Relevant amounts for calculating the limits referred to in Article 452
13361	Monetary	Stock	Base	Memorandum items
			Amount type	10% CET1 transitional limit
			Main category	Relevant amounts for calculating the limits referred to in Article 452
13362	Monetary	Stock	Base	Memorandum items
			Amount type	Amount to be risk weighted as a result of the application of the 10% CET1 limit
			Main category	Relevant amounts for calculating the limits referred to in Article 452
13363	Monetary	Stock	Base	Memorandum items
			Amount type	15% CET1 transitional limit
			Main category	Relevant amounts for calculating the limits referred to in Article 452
13364	Monetary	Stock	Base	Memorandum items
			Amount type	Amount to be deducted as a result of the application of the 15% CET1 limit
			Main category	Relevant amounts for calculating the limits referred to in Article 452
13365	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1 10% and 15% thresholds
			Main category	Relevant amounts for calculating the limits referred to in Article 452
13366	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount related to amounts not deducted from CET1
			Main category	Relevant amounts for calculating the limits referred to in Article 452
13367	Monetary	Stock	Base	Memorandum items
			Amount type	Residual amount
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences, and Equity instruments and indirect holdings of equity instruments
13368	Monetary	Stock	Base	Memorandum items
			Amount type	10% CET1 transitional limit
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences, and Equity instruments and indirect holdings of equity instruments
13369	Monetary	Stock	Base	Memorandum items
			Amount type	Amount to be risk weighted as a result of the application of the 10% CET1 limit
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences, and Equity instruments and indirect holdings of equity instruments
13370	Monetary	Stock	Base	Memorandum items
			Amount type	15% CET1 transitional limit
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences, and Equity instruments and indirect holdings of equity instruments
13371	Monetary	Stock	Base	Memorandum items
			Amount type	Amount to be deducted as a result of the application of the 15% CET1 limit
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences, and Equity instruments and indirect holdings of equity instruments
13372	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments limits to CET1 10% and 15% thresholds
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences, and Equity instruments and indirect holdings of equity instruments
13373	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount related to amounts not deducted from CET1
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences, and Equity instruments and indirect holdings of equity instruments
13374	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13375	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13376	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13377	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13378	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
13379	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
13380	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13381	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
13382	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
13383	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
13384	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
13385	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
13386	Monetary	Stock	Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
13387	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13388	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13389	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
13390	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Amount treated as AT1 instruments of relevant entities where the institution does not have a significant investment
13391	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Memorandum items
			Amount type	Amount treated as AT1 instruments of relevant entities where the institution has a significant investment
13392	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Amount treated as AT2 instruments of relevant entities where the institution does not have a significant investment
13393	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Memorandum items
			Amount type	Amount treated as AT2 instruments of relevant entities where the institution has a significant investment
13394	Monetary	Stock	Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
13395	Monetary	Stock	Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Computable amount
13396	Monetary	Stock	Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Computable amount
13397	Monetary	Stock	Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Computable amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13398	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13399	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
13400	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13401	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
13402	Monetary	Stock	Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13403	Monetary	Stock	Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
13404	Monetary	Stock	Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13405	Monetary	Stock	Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
13406	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13407	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
13408	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13409	Monetary	Stock	Base	Own funds
			Amount type	Computable amount
			Main category	Indirect holdings of other entities instruments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13410	Monetary	Stock	Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
13411	Monetary	Stock	Eligibility for own funds of the main category	Eligible as AT1 Capital
			Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
13412	Monetary	Stock	Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Eligibility for own funds of the main category	Eligible as T2 Capital
13413	Monetary	Stock	Base	Own funds
			Amount type	Adjustment residual amount
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13414	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as AT1 instruments of relevant entities where the institution does not have a significant investment
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Eligibility for own funds of the main category	Eligible as T2 Capital
13415	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as AT1 instruments of relevant entities where the institution has a significant investment
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Eligibility for own funds of the main category	Eligible as T2 Capital
13416	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as AT2 instruments of relevant entities where the institution does not have a significant investment
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Eligibility for own funds of the main category	Eligible as T2 Capital
13417	Monetary	Stock	Base	Memorandum items
			Amount type	Amount treated as AT2 instruments of relevant entities where the institution has a significant investment
			Main category	Indirect holdings of other entities instruments
			Related parties/Relationships	Relevant entities with which the institution has reciprocal cross holdings and where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13418	Monetary	Stock	Base	Own funds
			Amount type	Total amount to be deducted prior to applicable percentage
			Main category	Relevant amounts for calculating the limits referred to in Article 452
			Transitional Eligibility in Own Funds	CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
13419	Monetary	Stock	Base	Own funds
			Amount type	Total amount to be deducted after the applicable percentage
			Main category	Relevant amounts for calculating the limits referred to in Article 452
			Transitional Eligibility in Own Funds	CET1 Capital
			Transitional Eligibility in Own Funds	CET1 Capital
13420	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Relevant amounts for calculating the limits referred to in Article 452

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13421	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Total amount to be deducted prior to applicable percentage
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences, and Equity instruments and indirect holdings of equity instruments
13422	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Total amount to be deducted after the applicable percentage
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences, and Equity instruments and indirect holdings of equity instruments
13423	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount - Adjustment to the original deduction
			Main category	Deferred tax assets and deferred tax liabilities. Rely on future profitability and arise from temporary differences, and Equity instruments and indirect holdings of equity instruments
13424	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13425	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
13426	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13427	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
13428	Monetary	Stock	Transitional Eligibility in Own Funds	AT1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
13429	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution does not have a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
13430	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Transitional Eligibility in Own Funds	T2 Capital
13431	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	Equity instruments, Debt securities, Loans and advances, Deposits
			Related parties/Relationships	Relevant entities where the institution has a significant investment
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Transitional Eligibility in Own Funds	T2 Capital
13432	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Defined benefit plan assets
			Main category of the Defined benefit plan assets	Debt securities, Loans and advances
13433	String	-	Base	Memorandum items
			Main category	Name of entity
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
13434	Boolean	-	Base	Memorandum items
			Main category	Institution or equivalent
			Entity code	Typed
13435	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Defined benefit plan assets
			Main category of the Defined benefit plan assets	Equity instruments
13436	String	-	Base	Memorandum items
			Main category	Scope of data (levels of consolidation code)
			Entity code	Typed
13437	Code	-	Base	Memorandum items
			Main category	Residence of entities within the scope of consolidation
			Entity code	Typed
13438	Monetary	Stock	Base	Memorandum items
			Amount type	Total risk exposure amount
			Main category	All exposures
			Related parties/Relationships	Regulated entities within the scope of prudential consolidation
			Entity code	Typed
13439	Monetary	Stock	Base	Exposures
			Amount type	Total risk exposure amount contribution to the group
			Main category	All exposures
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
13440	Monetary	Stock	Base	Memorandum items
			Amount type	Total risk exposure amount
			Main category	All assets, All Off balance sheet items, Derivatives, Short positions, Debt securities issued, Deposits
			Related parties/Relationships	Regulated entities within the scope of prudential consolidation
			Type of risk	Credit; counterparty credit; dilution risks, free deliveries and settlement/delivery risk
			Entity code	Typed
13441	Monetary	Stock	Base	Exposures
			Amount type	Total risk exposure amount contribution to the group
			Main category	All assets, All Off balance sheet items, Derivatives, Short positions, Debt securities issued, Deposits
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Type of risk	Credit; counterparty credit; dilution risks, free deliveries and settlement/delivery risk
			Entity code	Typed
13442	Monetary	Stock	Base	Memorandum items
			Amount type	Total risk exposure amount
			Main category	Relevant indicator OPR, Loan and advances
			Related parties/Relationships	Regulated entities within the scope of prudential consolidation
			Type of risk	Operational risk
			Entity code	Typed
13443	Monetary	Stock	Base	Exposures
			Amount type	Total risk exposure amount contribution to the group
			Main category	Relevant indicator OPR, Loan and advances
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Type of risk	Operational risk
			Entity code	Typed
13444	Monetary	Stock	Base	Memorandum items
			Amount type	Total risk exposure amount

Data Point ID	Data Type	Period Type	Dimension	Member
13445	Monetary	Stock	Main category	Other and transitional risk exposures
			Related parties/Relationships	Regulated entities within the scope of prudential consolidation
			Entity code	Typed
			Base	Exposures
			Amount type	Total risk exposure amount contribution to the group
13446	Monetary	Stock	Main category	Other and transitional risk exposures
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
			Base	Memorandum items
			Amount type	Computable amount - Individual basis
13447	Monetary	Stock	Main category	T1 Capital items
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
			Base	Memorandum items
			Amount type	Qualifying amount
13448	Monetary	Stock	Main category	T1 Capital items
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Entity code	Typed
			Base	Own funds
			Amount type	Computable amount
13449	Monetary	Stock	Main category	Eligible minority interest, Instruments issued by subsidiaries that are given recognition in own funds
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Eligibility for own funds of the main category	Eligible as own funds
			Entity code	Typed
			Base	Own funds
13450	Percentage	Stock	Amount type	Computable amount
			Main category	Eligible minority interest, Instruments issued by subsidiaries that are given recognition in own funds
			Related parties/Relationships	Entities within the scope of prudential consolidation
			Eligibility for own funds of the main category	Eligible as T1 Capital
			Entity code	Typed
13451	Percentage	Stock	Base	Memorandum items
			Amount type	Capital conservation buffer
			Main category	Capital buffer
			Related parties/Relationships	Regulated entities within the scope of prudential consolidation
			Entity code	Typed
13452	Percentage	Stock	Base	Memorandum items
			Amount type	Combined buffer
			Main category	Capital buffer
			Related parties/Relationships	Regulated entities within the scope of prudential consolidation
			Entity code	Typed
13453	Percentage	Stock	Base	Memorandum items
			Amount type	Specific countercyclical capital buffer
			Main category	Capital buffer
			Related parties/Relationships	Regulated entities within the scope of prudential consolidation
			Entity code	Typed
13454	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
13455	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
13456	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	On balance sheet exposures subject to credit risk
13457	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
Main category	On balance sheet exposures subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13458	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
13459	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On balance sheet exposures subject to credit risk
13460	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
13461	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
13462	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
13463	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
13464	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
13465	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
13466	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
13467	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
13468	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
13469	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13469	Monetary	Stock	Risk weights	35%
			Base	Exposures
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13470	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
13471	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13472	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13473	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13474	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13475	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13476	Monetary	Stock	Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13477	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13478	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
13479	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13480	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13481	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
13482	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
13483	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13484	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Approach	Standardised Approach - Exposures other than securitisation
13485	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Approach	Standardised Approach - Exposures other than securitisation
13486	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Approach	Standardised Approach - Exposures other than securitisation
13487	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
13488	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
13489	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
13490	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
13491	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13492	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
13493	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Counterparty	Default funds [CR SA]
13494	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13495	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13496	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13497	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13498	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13499	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13500	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13501	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13502	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13503	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13504	Percentage	Stock	Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13505	Percentage	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
13506	Integer	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
13507	Integer	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
13508	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
13509	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
13510	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
13511	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
13512	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
13513	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
13514	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
13515	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
13516	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13517	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
13518	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
13519	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
13520	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Base	Exposures
13521	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13522	Monetary	Stock	Risk weights	150%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
13523	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Base	Exposures
			Amount type	Exposure value [CR SA]
13524	Integer	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
13525	Integer	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
13526	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Off balance sheet exposures subject to credit risk
13527	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Risk weighted exposure amount
13528	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13528	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
13529	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13530	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13531	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13532	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13533	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13534	Percentage	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
13535	Monetary	Stock	Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13536	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13537	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13538	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
13539	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
13540	Monetary	Stock	Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13541	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13542	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
13543	Percentage	Stock	Counterparty	Default funds [CR SA]
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
13544	Percentage	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
13545	Monetary	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13546	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13547	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13548	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13549	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
13550	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
13551	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
13552	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
13553	Percentage	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
13554	Percentage	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
13555	Integer	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
13556	Integer	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
13557	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
13558	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
13559	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13560	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Base	Exposures
13561	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13562	Monetary	Stock	Risk weights	20%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13563	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Base	Exposures
			Amount type	Exposure value [CR SA]
13564	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
13565	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13566	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
13567	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Base	Exposures
13568	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13569	Monetary	Stock	Risk weights	70%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13568	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Base	Exposures
			Amount type	Exposure value [CR SA]
13569	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
13569	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13570	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Base	Exposures
13571	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Base	Exposures
13572	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Base	Exposures
13573	Integer	Stock	Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
13574	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
13575	Monetary	Stock	Amount type	Number of obligors
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
13576	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
13577	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13578	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13579	Percentage	Stock	Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13580	Percentage	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
13581	Monetary	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13582	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13583	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13584	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
13585	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
13586	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
13587	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13588	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13589	Percentage	Stock	Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13590	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13591	Integer	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
13592	Integer	Stock	Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13593	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13594	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13595	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
13596	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Credit value adjustments
13597	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
13598	Monetary	Stock	Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13599	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13600	Integer	Stock	Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13601	Integer	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13602	Integer	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
13603	Monetary	Stock	Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13604	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
			Type of allowance	Specific allowances. Individually assessed financial assets
13605	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
13606	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
13607	Monetary	Flow	Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13608	Monetary	Flow	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13609	Monetary	Flow	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13610	Monetary	Flow	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13611	Monetary	Flow	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13612	Monetary	Flow	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13613	Monetary	Stock	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13614	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13615	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13616	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13617	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13618	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13619	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13620	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13621	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13622	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13623	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13624	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13625	Integer	Stock	Base	Memorandum items
			Amount type	Number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13626	Percentage	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13627	Percentage	Stock	Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13628	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13629	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13630	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13631	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13632	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13633	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13634	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13635	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13636	Percentage	Stock	Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13637	Percentage	Stock	Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13638	Integer	Stock	Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13639	Integer	Stock	Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13640	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13641	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13642	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	General governments
13643	Monetary	Stock	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Credit institutions
13644	Monetary	Stock	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Financial corporations. Other than credit institutions
13645	Monetary	Stock	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Corporates
13646	Monetary	Stock	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Central banks
13647	Monetary	Stock	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Retail
13648	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
13649	Monetary	Stock	Main category	Debt securities, Loans and advances			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Type of allowance	Specific allowances. Individually assessed financial assets			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
13650	Monetary	Stock	Risk weights	0%			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			13651	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
13652	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			13653	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	2%						
13654	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			13655	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	35%						
13656	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	70%			
			13657	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	75%						
13658	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
13659	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13660	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
13661	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Base	Exposures
13662	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13663	Integer	Stock	Risk weights	Risk weights other for CR SA
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13664	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
13665	Integer	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Total number of counterparties
13666	Integer	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
13667	Monetary	Stock	Amount type	Total number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13668	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral
			Collateral/Guarantee received	Collateral received. Equity instruments, debt securities, loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral
			Collateral/Guarantee received	Collateral received. Equity instruments
13669	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral
			Collateral/Guarantee received	Collateral received. Debt securities
13670	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral
			Collateral/Guarantee received	Collateral received. Loans and advances
13671	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral
			Collateral/Guarantee received	Collateral received. Other than Equity instruments, Debt securities, Loans and advances
13672	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
			Type of allowance	Specific allowances. Collectively assessed financial assets
13673	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Type of allowance	Specific allowances. Collectively assessed financial assets
13674	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
13675	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Attribute: Reference date	End fiscal year T-1
13676	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13677	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13678	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13679	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13680	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13681	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13682	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13683	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13684	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13685	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13686	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13687	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13688	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13689	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13690	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13691	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13692	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13693	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13694	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13695	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13696	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13697	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13698	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13699	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13700	Monetary	Flow	Approach	Foundation IRB Approach
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13701	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13702	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13703	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13704	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13705	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13706	Integer	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Number of obligors
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13707	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13708	Integer	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13709	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13710	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Sold
13711	Monetary	Stock	Collateral/Guarantee received	Collateral received. Equity instruments, debt securities, loans and advances
			Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Sold
			Collateral/Guarantee received	Collateral received. Equity instruments
13712	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Sold
			Collateral/Guarantee received	Collateral received. Debt securities
			Collateral/Guarantee received	Collateral received. Equity instruments
13713	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Sold
			Collateral/Guarantee received	Collateral received. Loans and advances
			Collateral/Guarantee received	Collateral received. Equity instruments
13714	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Sold
			Collateral/Guarantee received	Collateral received. Other than Equity instruments, Debt securities, Loans and advances
			Collateral/Guarantee received	Collateral received. Equity instruments
13715	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
			Type of allowance	Specific allowances. Individually assessed financial assets
			Type of allowance	Specific allowances. Individually assessed financial assets
13716	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Type of allowance	Specific allowances. Individually assessed financial assets
13717	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
13718	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
13719	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13720	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
13721	Monetary	Stock	Counterparty	Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
13722	Monetary	Stock	Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
13723	Monetary	Flow	Counterparty	Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
13724	Monetary	Stock	Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
13725	Monetary	Stock	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
13726	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Attribute: Reference date	End fiscal year T-1
13727	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Sold. Under reserve repo
			Collateral/Guarantee received	Collateral received. Equity instruments, debt securities, loans and advances
			Base	Memorandum items
13728	Monetary	Stock	Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Sold. Under reserve repo
			Collateral/Guarantee received	Collateral received. Equity instruments
			Base	Memorandum items
			Amount type	Fair value
13729	Monetary	Stock	Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Sold. Under reserve repo
			Collateral/Guarantee received	Collateral received. Debt securities
			Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
13730	Monetary	Stock	Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Sold. Under reserve repo
			Collateral/Guarantee received	Collateral received. Loans and advances
			Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Sold. Under reserve repo
13731	Monetary	Stock	Collateral/Guarantee received	Collateral received. Equity instruments
			Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Sold. Under reserve repo			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Collateral/Guarantee received	Collateral received. Other than Equity instruments, Debt securities, Loans and advances
13732	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
13733	Monetary	Stock	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
13734	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
13735	Monetary	Stock	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Non-financial corporations
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
13736	Monetary	Flow	Main category	Debt securities, Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Type of allowance	General allowances
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
13737	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
13738	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
13739	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
13740	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
13741	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
13742	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
13743	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
13744	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
13745	Monetary	Stock	Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13746	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
13747	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
13748	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
13749	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
13750	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
13751	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
13752	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
13753	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
13754	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
13755	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
			Attribute: Reference date	End fiscal year T-1
13756	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Attribute: Reference date	End fiscal year T-1
13757	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Attribute: Reference date	End fiscal year T-1
13758	Monetary	Stock	Base	Assets
			Amount type	Allowance account

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Attribute: Reference date	End fiscal year T-1
13759	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
13760	Monetary	Flow	Type of allowance	Specific allowances. Individually assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
13761	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
13762	Monetary	Stock	Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Repledged
			Collateral/Guarantee received	Collateral received. Equity instruments, debt securities, loans and advances
			Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
13763	Monetary	Stock	Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Repledged
			Collateral/Guarantee received	Collateral received. Equity instruments
			Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
13764	Monetary	Stock	Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Repledged
			Collateral/Guarantee received	Collateral received. Debt securities
			Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
13765	Monetary	Stock	Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Repledged
			Collateral/Guarantee received	Collateral received. Other than Equity instruments, Debt securities, Loans and advances
			Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
13766	Monetary	Stock	Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Repledged
			Collateral/Guarantee received	Collateral received. Loans and advances
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
13767	Monetary	Stock	Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
13768	Monetary	Flow	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
13769	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13770	Monetary	Flow	Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
13771	Monetary	Flow	Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
13772	Monetary	Flow	Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
13773	Monetary	Flow	Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
13774	Monetary	Flow	Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
13775	Monetary	Flow	Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
13776	Monetary	Flow	Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
13777	Monetary	Flow	Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
13778	Monetary	Flow	Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
13779	Monetary	Flow	Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
13780	Monetary	Flow	Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
13781	Monetary	Flow	Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
13782	Monetary	Flow	Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
13783	Monetary	Flow	Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13784	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
13785	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
13786	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
13787	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
13788	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
13789	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities
13790	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
13791	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
13792	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
13793	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities
13794	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
13795	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
13796	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13797	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
13798	Monetary	Flow	Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
13799	Monetary	Flow	Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
13800	Monetary	Flow	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13801	Monetary	Flow	Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
13802	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
13803	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
13804	Monetary	Stock	Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
13805	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Credit institutions
13806	Monetary	Stock	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
13807	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
13808	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
13809	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13810	Monetary	Stock	Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
13811	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
13812	Monetary	Stock	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
13813	Monetary	Stock	Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
13814	Monetary	Stock	Accounting portfolio	Loans and receivables
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
13815	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
			Attribute: Reference date	End fiscal year T-1
13816	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
13817	Monetary	Stock	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
13818	Monetary	Stock	Counterparty	Households. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
13819	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
13820	Monetary	Stock	Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
13821	Monetary	Stock	Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13822	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
13823	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
13824	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
13825	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
13826	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
13827	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
13828	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
13829	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
13830	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
13831	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13832	Monetary	Flow	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
13833	Monetary	Flow	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
13834	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Repledged. Under repo
			Collateral/Guarantee received	Collateral received. Equity instruments, debt securities, loans and advances
			Type of allowance	Specific allowances. Individually assessed financial assets
13835	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Repledged. Under repo
			Collateral/Guarantee received	Collateral received. Equity instruments
13836	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Repledged. Under repo
			Collateral/Guarantee received	Collateral received. Debt securities
13837	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Repledged. Under repo
			Collateral/Guarantee received	Collateral received. Loans and advances
13838	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Collateral received
			Condition of the pledge of collateral received	Permitted to sell or repledge in the absence of default by the owner of collateral. Repledged. Under repo
			Collateral/Guarantee received	Collateral received. Other than Equity instruments, Debt securities, Loans and advances
13839	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Type of allowance	Specific allowances. Collectively assessed financial assets
13840	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
13841	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Attribute: Reference date	End fiscal year T-1
13842	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13843	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13844	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13845	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13846	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13847	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13848	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13849	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13850	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13851	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13852	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13853	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13854	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
13855	Monetary	Stock	Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
13856	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
13857	Percentage	Stock	Counterparty	Non-financial corporations
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13858	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13859	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13860	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13861	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13862	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13863	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13864	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13865	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13865	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
13866	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13867	Percentage	Stock	Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13868	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
13869	Integer	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Maturity value (days)
13870	Integer	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
13871	Monetary	Stock	Amount type	Maturity value (days)
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
13872	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13873	Monetary	Flow	Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13874	Monetary	Flow	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
13875	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
13876	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13877	Monetary	Flow	Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13878	Monetary	Flow	Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13879	Monetary	Flow	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13880	Monetary	Flow	Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13881	Monetary	Flow	Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13882	Monetary	Flow	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13883	Monetary	Flow	Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13884	Monetary	Flow	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13885	Monetary	Flow	Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13886	Monetary	Flow	Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13887	Monetary	Flow	Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13888	Monetary	Flow	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13889	Monetary	Flow	Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13890	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
13891	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
13892	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
13893	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
13894	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
13895	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
13896	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
13897	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
13898	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
13899	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
13900	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
13901	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
13902	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13903	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
13904	Monetary	Flow	Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
13905	Monetary	Flow	Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
13906	Monetary	Flow	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13907	Monetary	Flow	Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
13908	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
13909	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
13910	Monetary	Flow	Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
13911	Monetary	Flow	Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
13912	Monetary	Flow	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13913	Monetary	Flow	Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
13914	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
13915	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13916	Monetary	Flow	Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
13917	Monetary	Flow	Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
13918	Monetary	Flow	Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13919	Monetary	Flow	Counterparty	Households. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
13920	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
13921	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Exposures
13922	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13923	Monetary	Stock	Risk weights	0%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13924	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Base	Exposures
			Amount type	Exposure value [CR SA]
13925	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
13926	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13927	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
13928	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
13929	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
13930	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Base	Exposures
13931	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
13932	Monetary	Stock	Risk weights	150%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13933	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Base	Exposures
			Amount type	Exposure value [CR SA]
13934	Integer	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
13935	Integer	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
13936	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	150%
			Base	Exposures
			Amount type	Exposure value [CR SA]
13937	Integer	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	Risk weights other for CR SA

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13936	Monetary	Flow	Approach	Foundation IRB Approach
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Individually assessed financial assets
13937	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Individually assessed financial assets
			13938	Monetary
Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)			
Main category	Loans and advances			
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
Counterparty	Financial corporations. Other than credit institutions			
Type of allowance	Specific allowances. Individually assessed financial assets			
13939	Monetary	Flow		
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Individually assessed financial assets
			13940	Monetary
Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)			
Main category	Loans and advances			
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
Counterparty	Non-financial corporations. Corporates			
Type of allowance	Specific allowances. Individually assessed financial assets			
13941	Monetary	Flow		
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			13942	Monetary
Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)			
Main category	Loans and advances			
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
Counterparty	Households. Corporates			
Type of allowance	Specific allowances. Individually assessed financial assets			
13943	Monetary	Flow		
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances. Individually assessed financial assets
			13944	Monetary
Amount type	Amounts taken against allowances (flow)			
Main category	Debt securities			
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13945	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13946	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13947	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13948	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13949	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13950	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
13951	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13952	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13953	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
13954	Monetary	Stock	Accounting portfolio	Loans and receivables
			Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
13955	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
13956	Monetary	Stock	Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
13957	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Corporates
13958	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13959	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
13960	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
13961	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Central banks
13962	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
13963	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
13964	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13965	Monetary	Stock	Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
13966	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
13967	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
13968	Monetary	Flow	Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
13969	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
13970	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13971	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13972	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13973	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13974	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13975	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13976	Monetary	Flow	Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
13977	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
13978	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
13979	Monetary	Flow	Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
13980	Monetary	Flow	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
13981	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
13982	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
13983	Monetary	Flow	Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
13984	Monetary	Flow	Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13985	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
13986	Monetary	Flow	Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
13987	Monetary	Flow	Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
13988	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13989	Monetary	Flow	Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
13990	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
13991	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
13992	Monetary	Flow	Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
13993	Monetary	Flow	Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
13994	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
13995	Monetary	Flow	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
13996	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
13997	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
13998	Monetary	Flow	Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
13999	Monetary	Flow	Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
14000	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
14001	Monetary	Flow	Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
14002	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
14003	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
14004	Monetary	Flow	Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
14005	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	General governments
14006	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
14007	Monetary	Stock	Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
14008	Monetary	Stock	Accounting portfolio	Loans and receivables
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
14009	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14010	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
14011	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
14012	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
14013	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
14014	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
14015	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
14016	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Attribute: Reference date	End fiscal year T-1
14017	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
14018	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Households. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
14019	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Attribute: Reference date	End fiscal year T-1
14020	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
14021	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Attribute: Reference date	End fiscal year T-1
14022	Monetary	Stock	Base	Assets
			Amount type	Allowance account

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14023	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
14024	Monetary	Stock	Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
14025	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
14026	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
14027	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
14028	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
14029	Monetary	Stock	Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
14030	Monetary	Flow	Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
14031	Monetary	Flow	Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
14032	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14033	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
14034	Monetary	Flow	Counterparty	Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
14035	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
14036	Monetary	Flow	Type of allowance	General allowances
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
14037	Monetary	Flow	Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
14038	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
14039	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
14040	Monetary	Flow	Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
14041	Monetary	Flow	Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
14042	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
14043	Monetary	Flow	Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
14044	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
Main category	Loans and advances			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14045	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
14046	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
14047	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
14048	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
14049	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
14050	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
14051	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
14052	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
14053	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
14054	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
14055	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
14056	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
14057	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Amount type	Transfers between allowances (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14058	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
14059	Monetary	Flow	Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances. Collectively assessed financial assets
14060	Monetary	Flow	Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
14061	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
14062	Monetary	Flow	Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
14063	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
14064	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
14065	Monetary	Flow	Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
14066	Monetary	Flow	Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
14067	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
14068	Monetary	Flow	Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
14069	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
14070	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14071	Monetary	Flow	Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
14072	Monetary	Flow	Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
14073	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
14074	Monetary	Flow	Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
14075	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
14076	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
14077	Monetary	Flow	Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
14078	Monetary	Flow	Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
14079	Monetary	Flow	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
14080	Monetary	Flow	Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
14081	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
14082	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
14082	Monetary	Flow	Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances. Collectively assessed financial assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14083	Monetary	Flow	Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
14084	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
14085	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
14086	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
14087	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
14088	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
14089	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
14090	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
14091	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14092	Monetary	Stock	Type of allowance	Specific allowances. Collectively assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
14093	Monetary	Stock	Type of allowance	General allowances
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
14094	Monetary	Stock	Counterparty	General governments
			Type of allowance	General allowances
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
14095	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	General allowances
			Base	Assets
			Amount type	Allowance account
14096	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Corporates
			Type of allowance	General allowances
			Base	Assets
14097	Monetary	Stock	Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Central banks
			Type of allowance	General allowances
14098	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	General governments
14099	Monetary	Stock	Type of allowance	General allowances
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
14100	Monetary	Stock	Counterparty	Credit institutions
			Type of allowance	General allowances
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
14101	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	General allowances
			Base	Assets
			Amount type	Allowance account
14102	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	General allowances
			Base	Assets
14103	Monetary	Stock	Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Non-financial corporations. Retail
			Type of allowance	General allowances
14104	Monetary	Stock	Counterparty	Households. Corporates
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14105	Monetary	Stock	Type of allowance	General allowances
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Households. Retail
14106	Monetary	Stock	Type of allowance	General allowances
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14107	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14108	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14109	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14110	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14111	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14112	Monetary	Stock	CRM Effects/Collateral	Financial collateral simple method
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14113	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14114	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14115	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14116	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
14117	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Base	Exposures
14118	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
14119	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14120	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
14121	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
14122	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
14123	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
14124	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Base	Exposures
14125	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14126	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
14127	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
14128	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
14129	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
14130	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
14131	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
14132	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
14133	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
14134	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
14135	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14136	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
14137	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
14138	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14139	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14140	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14141	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
14142	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
14143	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Base	Exposures
14144	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
14145	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14145	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14146	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14147	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14148	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14149	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14150	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14151	Monetary	Stock	CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14152	Monetary	Stock	CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14153	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14154	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14155	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14156	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Base	Exposures
14157	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
14158	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14159	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
14160	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14161	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
14162	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
14163	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Base	Exposures
14164	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
14165	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14166	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14167	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
14168	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14169	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Base	Exposures
14170	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14171	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
14172	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Base	Exposures
14173	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14174	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14175	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14176	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14177	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14178	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14179	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14180	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14181	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14182	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14183	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14184	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
14185	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14186	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
14187	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
14188	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
14189	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
14190	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
14191	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
14192	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
14193	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14194	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
14195	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
14196	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14197	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14198	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
14199	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
14200	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
14201	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
14202	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
14203	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14204	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14205	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14206	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14207	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14208	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14209	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14210	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14211	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14212	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14213	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
14214	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14215	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14216	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14217	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
14218	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
14219	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
14220	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
14221	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
14222	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14223	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On balance sheet exposures subject to credit risk
14224	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
14225	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
14226	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
14227	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14228	Monetary	Stock	CRM Effects/Collateral	Financial collateral simple method
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14229	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14230	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
14231	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
14232	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			14233	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Guarantees - LGD adjustment effect						
14234	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			14235	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect						
14236	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			14237	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect						
14238	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			14239	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Financial collateral LGD adjustment effect						
14240	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14241	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
14242	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
14243	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
14244	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
14245	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
14246	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
14247	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
14248	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
14249	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14250	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14251	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14252	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
14253	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
14254	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
14255	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
14256	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
14257	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
14258	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
14259	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14260	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
14261	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
14262	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
14263	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
14264	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Counterparty	Default funds [CR SA]
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
14265	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
14266	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
14267	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
14268	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14269	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14270	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14271	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14272	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14273	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
14274	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
14275	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
14276	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
14277	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14278	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Counterparty	Default funds [CR SA]
			Prudential portfolio	Banking book
14279	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14280	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
14281	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Approach	Standardised Approach - Exposures other than securitisation
14282	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Approach	Standardised Approach - Exposures other than securitisation
14283	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Approach	Standardised Approach - Exposures other than securitisation
14284	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Approach	Standardised Approach - Exposures other than securitisation
14285	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Exposure class	SA Retail claims or contingent retail claims
14286	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Exposure class	SA Retail claims or contingent retail claims
14287	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14288	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14289	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
14290	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Counterparty	Default funds [CR SA]
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
14291	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14292	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
14293	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
14294	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
14295	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
14296	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
14297	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14298	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
14299	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
14300	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
14301	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
14302	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
14303	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
14304	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
14305	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
14306	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Prudential portfolio	Banking book
			Type of risk	Credit risk
			Main category	Off balance sheet exposures subject to credit risk
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14307	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14308	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14309	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
14310	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14311	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
14312	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
14313	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Counterparty	Default funds [CR SA]
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	On balance sheet exposures subject to credit risk
14314	Percentage	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
14315	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
14316	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14317	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14318	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Foundation IRB Approach
14319	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Foundation IRB Approach
14320	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Foundation IRB Approach
14321	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Advanced IRB Approach
14322	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Foundation IRB Approach
14323	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Advanced IRB Approach
14324	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Foundation IRB Approach
14325	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Advanced IRB Approach
14326	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Foundation IRB Approach
14327	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14328	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14329	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14330	Percentage	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
14331	Percentage	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
14332	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
14333	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
14334	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
14335	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14336	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14337	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
14338	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14339	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14340	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Approach	Foundation IRB Approach
14341	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Approach	Foundation IRB Approach
14342	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Approach	Foundation IRB Approach
14343	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Approach	Advanced IRB Approach
14344	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Approach	Foundation IRB Approach
14345	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Approach	Advanced IRB Approach
14346	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Foundation IRB Approach
14347	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Advanced IRB Approach
14348	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Approach	Foundation IRB Approach
14349	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14350	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14351	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14352	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
14353	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Base	Exposures
14354	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
14355	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Base	Exposures
14356	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
14357	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Base	Exposures
14358	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14359	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14360	Monetary	Stock	CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
14361	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			14362	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
14363	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			14364	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
14365	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			14366	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
14367	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			14368	Monetary

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			14369	Monetary
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			14370	Monetary
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			14371	Monetary
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			14372	Monetary
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			14373	Monetary
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			14374	Monetary
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			14375	Monetary
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			14376	Monetary
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14377	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14378	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
14379	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
14380	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14381	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
14382	Monetary	Stock	Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14383	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14384	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14385	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14386	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14387	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14388	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14389	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14390	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14391	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14392	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14393	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
14394	Monetary	Stock	Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
14395	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
14396	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14397	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14398	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14399	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14400	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14401	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14402	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14403	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14404	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
14405	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
14406	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
14407	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
14408	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
14409	Monetary	Stock	Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14410	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14411	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
14412	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
14413	Percentage	Stock	Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14414	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
14415	Monetary	Stock	Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
14416	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
14417	Monetary	Stock	Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
14418	Monetary	Stock	Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14418	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
14419	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
14420	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
14421	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
14422	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
14423	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
14424	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
14425	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14426	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14427	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
14428	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Approach	Advanced IRB Approach
14429	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Approach	Foundation IRB Approach
14430	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
14431	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
14432	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Advanced IRB Approach
14433	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Advanced IRB Approach
14434	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
14435	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			14436	Monetary	Stock	Base	Exposures
14436	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR IRB]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			14437	Monetary	Stock	Base	Exposures
			14437	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR IRB]
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
14438	Monetary	Stock				Base	Exposures
14438	Monetary	Stock				Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			14439	Monetary	Stock	Base	Exposures
			14439	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
14440	Monetary	Stock				Base	Exposures
14440	Monetary	Stock				Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			14441	Monetary	Stock	Base	Exposures
			14441	Monetary	Stock	Amount type	Exposure value [CR IRB]
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
14442	Percentage	Stock				Base	Memorandum items
14442	Percentage	Stock				Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			14443	Percentage	Stock	Base	Memorandum items
			14443	Percentage	Stock	Amount type	Exposure weighted average LGD
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
14444	Integer	Stock				Base	Memorandum items
14444	Integer	Stock				Amount type	Maturity value (days)
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14445	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14446	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14447	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14448	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14449	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14450	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14451	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14452	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14453	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14454	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14455	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
14456	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
14457	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
14458	Percentage	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
14459	Percentage	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
14460	Integer	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
14461	Integer	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
14462	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
14463	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Amount type	Expected loss amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14464	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14465	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14466	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14467	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14468	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14469	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14470	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14471	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14472	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14473	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14474	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
14475	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
14476	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
14477	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
14478	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
14479	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
14480	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
14481	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
14482	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
14483	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
14484	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14485	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Base	Exposures
14486	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14487	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14488	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
14489	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
14490	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14491	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
14492	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Base	Exposures
14493	Monetary	Stock	Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14493	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14493	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14494	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
14495	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			CRM Effects/Collateral	CRM techniques substitution effect
14496	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			CRM Effects/Collateral	CRM techniques substitution effect
14497	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			CRM Effects/Collateral	CRM techniques substitution effect
14498	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			CRM Effects/Collateral	CRM techniques substitution effect
14499	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			CRM Effects/Collateral	CRM techniques substitution effect
14500	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			CRM Effects/Collateral	CRM techniques substitution effect
14501	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			CRM Effects/Collateral	CRM techniques substitution effect
14502	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			CRM Effects/Collateral	CRM techniques substitution effect
14503	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14504	Percentage	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14505	Monetary	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14506	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14507	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
14508	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
14509	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14510	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
14511	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
14512	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14513	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14514	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14515	Integer	Stock	Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14516	Integer	Stock	Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14517	Monetary	Stock	Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14518	Monetary	Stock	Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14519	Monetary	Stock	Amount type	Credit value adjustments
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14520	Monetary	Stock	Amount type	Credit value adjustments
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14521	Monetary	Stock	Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14522	Monetary	Stock	Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14523	Percentage	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
14524	Percentage	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14525	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
14526	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
14527	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14528	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
14529	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14530	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14531	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14532	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14533	Percentage	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
14534	Percentage	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
14535	Integer	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
14536	Integer	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
14537	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
14538	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
14539	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Credit value adjustments
14540	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Credit value adjustments
14541	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14542	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14543	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14544	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14545	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14546	Monetary	Stock	CRM Effects/Collateral	Financial collateral simple method
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14547	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14548	Integer	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14549	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14550	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14551	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Total number of counterparties

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14552	Integer	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14553	Integer	Stock	Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
14554	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14555	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14556	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14557	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
14558	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
14559	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
14560	Monetary	Stock	Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
14560	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
14561	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Inflows [CR SA]			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			14562	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			14563	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			14564	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			14565	Integer	Stock	Base	Memorandum items
						Amount type	Number of counterparties
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			14566	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Retail claims or contingent retail claims			
			14567	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			14568	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14569	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14570	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14571	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14572	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14573	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14574	Integer	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Memorandum items
			Amount type	Number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14575	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14576	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14577	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14578	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
14579	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14580	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14581	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
14582	Integer	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
14583	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14584	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
14585	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14586	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14586	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14586	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14587	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			14588	Monetary
Amount type	Original exposure pre conversion factors [CR SA]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
14589	Monetary	Stock		
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			14590	Monetary
Amount type	Exposure net of value adjustments and provisions [CR SA]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
14591	Monetary	Stock		
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			14592	Monetary
Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
14593	Monetary	Stock		
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			14594	Monetary
Amount type	Exposure value [CR SA]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
14595	Integer	Stock		
			Amount type	Number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14596	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14597	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14598	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14599	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14600	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14601	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14602	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14603	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14604	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14605	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
14606	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
14607	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
14608	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
14609	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
14610	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14611	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14612	Integer	Stock	Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14613	Integer	Stock	Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14614	Monetary	Stock	Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14615	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14616	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14617	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14618	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14619	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14620	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14621	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14622	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14623	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14624	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14625	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
14626	Percentage	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14627	Percentage	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
14628	Integer	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
14629	Integer	Stock	Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14630	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14631	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
14632	Integer	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
14633	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14634	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
14635	Integer	Stock	Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			14636	Integer
Amount type	Number of obligors			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on institutions			
14637	Integer	Stock		
			Amount type	Number of obligors
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			14638	Integer
Amount type	Total number of counterparties			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on institutions			
14639	Integer	Stock		
			Amount type	Total number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			14640	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
14641	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			14642	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
14643	Monetary	Stock		
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14644	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
14645	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14646	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
14647	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Base	Exposures
14648	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14649	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14650	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
14651	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
14652	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
14653	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
14654	Monetary	Stock	Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			14655	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach						
14656	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			14657	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
14658	Monetary	Stock				Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			14659	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	OTC-Derivatives excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
14660	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			14661	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	OTC-Derivatives excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
14662	Monetary	Stock				Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	OTC-Derivatives excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14663	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
14664	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14665	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14666	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
14667	Percentage	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
14668	Monetary	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14669	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
14670	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
14671	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14672	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14673	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
14673	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14674	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
14675	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14676	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14677	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
14678	Integer	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
14679	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14680	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
14681	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14682	Monetary	Stock	Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14683	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14684	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14685	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14686	Percentage	Stock	Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14687	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14688	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
14689	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
14690	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14691	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
14692	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14693	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14694	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14695	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14696	Percentage	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
14697	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14698	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14699	Integer	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
14700	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
14701	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14702	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
14703	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
14704	Monetary	Stock	Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14705	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14706	Integer	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
14706	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14707	Integer	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14708	Integer	Stock	Amount type	Number of obligors
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14709	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14710	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
14711	Integer	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
14712	Integer	Stock	Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14713	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
14714	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
14715	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14716	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14717	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14718	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
14719	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			14720	Monetary
Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
14721	Monetary	Stock		
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			14722	Monetary
Amount type	Exposure value [CR SA]			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
14723	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			14724	Monetary
Amount type	Original exposure pre conversion factors [CR SA]			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
14725	Monetary	Stock		

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14726	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14727	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14728	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14729	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14730	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14731	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14732	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14733	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14734	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14735	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14736	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14737	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14738	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14739	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14740	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14741	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14742	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14743	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
14744	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
14745	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
14746	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
14747	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
14748	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
14749	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
14750	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
14751	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14752	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14753	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14754	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14755	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14756	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14757	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14758	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14759	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14760	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14761	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14762	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
14763	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14764	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14765	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
14766	Integer	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
14767	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14768	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
14769	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
14770	Percentage	Stock	Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14771	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14772	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14773	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14774	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14775	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14776	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14777	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14778	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14779	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14780	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14781	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14782	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14783	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14784	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14785	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14786	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14787	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14788	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14789	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Foundation IRB Approach
14790	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On and off-balance sheet exposures subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14791	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims in form of covered bonds
			Base	Exposures
14792	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14793	Monetary	Stock	Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
14794	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
14795	Monetary	Stock	Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims in form of covered bonds
14796	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
14797	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
14798	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Exposure class	Claims in form of covered bonds
14799	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
14800	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14801	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Exposure class	Claims in form of covered bonds
			Base	Exposures
14802	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims in form of covered bonds
14803	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14804	Monetary	Stock	Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
14805	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
14806	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
14807	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
14808	Monetary	Stock	Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
14809	Monetary	Stock	Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims in the form of units or shares in CIUs
14810	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14811	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14812	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14813	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14814	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14815	Monetary	Stock	Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims in the form of units or shares in CIUs
14816	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	Claims in form of covered bonds
14817	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	Claims in form of covered bonds
14818	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	Claims in form of covered bonds
14819	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	Claims in form of covered bonds
14820	Monetary	Stock	Exposure class	Claims in form of covered bonds
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14821	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
14822	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
14823	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
14824	Monetary	Stock	Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	Claims in form of covered bonds
			Base	Exposures
14825	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
14826	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
14827	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
14828	Monetary	Stock	Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	Claims in form of covered bonds
			Base	Exposures
14829	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
14830	Monetary	Stock	Risk weights	150%			
			Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	Claims in form of covered bonds			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	On and off-balance sheet exposures subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
14831	Monetary	Stock	Exposure class	Claims in the form of units or shares in CIUs			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	On and off-balance sheet exposures subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Exposure class	Claims in the form of units or shares in CIUs			
			14832	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	On and off-balance sheet exposures subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
Exposure class	Claims in the form of units or shares in CIUs						
14833	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Exposure class	Claims in the form of units or shares in CIUs			
			14834	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	On and off-balance sheet exposures subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	2%						
Exposure class	Claims in the form of units or shares in CIUs						
14835	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Exposure class	Claims in the form of units or shares in CIUs			
			14836	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	On and off-balance sheet exposures subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	35%						
Exposure class	Claims in the form of units or shares in CIUs						
14837	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	70%			
			Exposure class	Claims in the form of units or shares in CIUs			
			14838	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	On and off-balance sheet exposures subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	75%						
Exposure class	Claims in the form of units or shares in CIUs						
14839	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	Claims in the form of units or shares in CIUs
14840	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
14841	Monetary	Stock	Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14842	Monetary	Stock	Risk weights	1250%
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
14843	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
14844	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
14845	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
14846	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Exposure value [CR IRB]
14847	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
14848	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14849	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
14850	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
14851	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
14852	Monetary	Stock	Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
14853	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Base	Exposures
14854	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
14855	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
14856	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Exposures
			Amount type	Exposure value [CR IRB]
14857	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
14858	Percentage	Stock	Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
14859	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
14860	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
14861	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
14862	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
14863	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
14864	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
14865	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
14866	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14867	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
14868	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
14869	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
14870	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
14871	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
14872	Monetary	Stock	Residual maturity	≥ 2,5 years
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book			
14873	Monetary	Stock	Residual maturity	≥ 2,5 years
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book			
14874	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
14875	Monetary	Stock	Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
14876	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			14877	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
14878	Monetary	Stock				Residual maturity	≥ 2,5 years
						Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			14879	Monetary	Stock	Residual maturity	≥ 2,5 years
Base	Exposures						
Amount type	Exposure value [CR IRB]						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	250%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
14880	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			14881	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	90%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
14882	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14883	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
14884	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
14885	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
14886	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
14887	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
14888	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
14889	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk and free deliveries
			Counterparty	Corporate SME and retail SME
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
Country where the exposure is generated	Key dimension			
14890	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk and free deliveries
			Counterparty	Corporate SME and retail SME
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
Country where the exposure is generated	Key dimension			
14891	Percentage	Stock	Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Exposure weighted average LGD			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk and free deliveries			
			Counterparty	Corporate SME and retail SME			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Country where the exposure is generated	Key dimension			
			14892	Percentage	Stock	Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Country where the exposure is generated	Key dimension						
14893	Monetary	Stock				Type of credit protection	Secured by commercial real state
						Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Country where the exposure is generated	Key dimension			
			14894	Percentage	Stock	Type of credit protection	Secured by commercial real state
Base	Memorandum items						
Amount type	Exposure weighted average LGD						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Country where the exposure is generated	Key dimension						
14895	Monetary	Stock				Type of credit protection	Secured by commercial real state
			Base	Exposures			
			Amount type	CRM Volatility adjustment to the exposure [CR SA]			
			Main category	On balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			14896	Monetary	Stock	Base	Exposures
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]						
Main category	On balance sheet exposures subject to credit risk						
Type of risk	Credit risk, free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
14897	Monetary	Stock				Base	Exposures
						Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	On balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			14898	Monetary	Stock	Base	Exposures
						Amount type	CRM Volatility adjustment to the exposure [CR SA]
Main category	On balance sheet exposures subject to credit risk						
Type of risk	Credit risk, free deliveries						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14899	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
14900	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14901	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
14902	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
14903	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
14904	Monetary	Stock	Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
14905	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	On balance sheet exposures subject to credit risk
14906	Monetary	Stock	Type of risk	Credit risk, free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
14907	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	On balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
14908	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	On balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
14909	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	On balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			14910	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
Main category	On balance sheet exposures subject to credit risk						
Type of risk	Credit risk, free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Financial collateral simple method						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
14911	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			14912	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
Main category	On balance sheet exposures subject to credit risk						
Type of risk	Credit risk, free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	SA Retail claims or contingent retail claims						
14913	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			14914	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
Main category	On balance sheet exposures subject to credit risk						
Type of risk	Credit risk, free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Financial collateral simple method						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14915	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
14916	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
14917	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
14918	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
14919	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
14920	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
14921	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
14922	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
14923	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
14924	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	On balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Financial collateral simple method			
14925	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	On balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			14926	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR SA]						
Main category	On balance sheet exposures subject to credit risk						
Type of risk	Credit risk, free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques substitution effect						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
14927	Monetary	Stock				Base	Exposures
						Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			14928	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
14929	Monetary	Stock				Base	Exposures
						Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			14930	Monetary	Stock	Base	Exposures
						Amount type	CRM Volatility adjustment to the exposure [CR SA]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
14931	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14932	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14933	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
14934	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
14935	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
14936	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
14937	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
14938	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
14939	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
14940	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
14940	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14941	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14942	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
14943	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
14944	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
14945	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
14946	Monetary	Stock	Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
14947	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
14948	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
14948	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14949	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			14950	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
14951	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			14952	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	Financial collateral simple method			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
14953	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			14954	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	IRB Claims or contingent claims on institutions			
14955	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			14956	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	Guarantees - Substitution effect			
Exposure class	SA Retail claims or contingent retail claims			
14957	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14958	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14959	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Retail claims or contingent retail claims
14960	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
14961	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14962	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Retail claims or contingent retail claims
14963	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
14964	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Retail claims or contingent retail claims
14965	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Retail claims or contingent retail claims
14966	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14967	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
14968	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
14969	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
14970	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
14971	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
14972	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
14973	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
14974	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14975	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14976	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14977	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14978	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14979	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14980	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14981	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14982	Monetary	Stock	Prudential portfolio	Banking book
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14983	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
14984	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14985	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
14986	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
14987	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
14988	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
14989	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
14990	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
14991	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
14992	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14993	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
14994	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
14995	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
14996	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
14997	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
14998	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			14999	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	IRB Claims or contingent claims on institutions			
15000	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Retail claims or contingent retail claims
			15001	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
15002	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			15003	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Exposure class	SA Retail claims or contingent retail claims			
15004	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			15005	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15006	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
15007	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
15008	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
15009	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
15010	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
15011	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
15012	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
15013	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15014	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
15015	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			15016	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
15017	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			15018	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Guarantees - LGD adjustment effect						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
15019	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Claims or contingent claims on institutions			
			15020	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Exposure class	IRB Claims or contingent claims on institutions						
15021	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			15022	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Off balance sheet exposures subject to credit risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15023	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
15024	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
15025	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
15026	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
15027	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
15028	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
15029	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
15030	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
15031	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15032	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15033	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15034	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15035	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15036	Monetary	Stock	CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15037	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15038	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15039	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15040	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15041	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15042	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15043	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15044	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15045	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15046	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15047	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15048	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15049	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15050	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15051	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15052	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15053	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15054	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
15055	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15056	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
15057	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
15058	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15059	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15060	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			15061	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	IRB Claims or contingent claims on institutions			
15062	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			15063	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
15064	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			15065	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
15066	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			15067	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15068	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
15069	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15070	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15071	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15072	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
15073	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15074	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15075	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15076	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
15077	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15078	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15079	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15080	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
15081	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15082	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15083	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15084	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
15085	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15086	Monetary	Stock	CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15087	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15088	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
15089	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15090	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15091	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15091	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15092	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
15093	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
15094	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			15095	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach						
Exposure class	IRB Claims or contingent claims on institutions						
15096	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on institutions			
			15097	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
Exposure class	IRB Claims or contingent claims on institutions						
15098	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Claims or contingent claims on institutions			
			15099	Monetary	Stock	Base	Exposures
						Amount type	CRM Volatility adjustment to the exposure [CR SA]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15100	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
15101	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
15102	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
15103	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
15104	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
15105	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
15106	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15107	Monetary	Stock	Base	Exposures			
			Amount type	CRM Volatility and maturity adjustments [CR SA]			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Retail claims or contingent retail claims			
			15108	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
15109	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			15110	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
15111	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			15112	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	IRB Claims or contingent claims on institutions						
15113	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Claims or contingent claims on institutions			
			15114	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Exposure class	IRB Claims or contingent claims on institutions						
15115	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15116	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
15117	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
15118	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
15119	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
15120	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
15121	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
15122	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
15123	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			15124	Monetary
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			15125	Monetary
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			15126	Monetary
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			15127	Monetary
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			15128	Monetary
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Retail claims or contingent retail claims
			15129	Monetary
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			15130	Monetary
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15131	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Retail claims or contingent retail claims
			15132	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
15133	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			15134	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	Financial collateral simple method			
Exposure class	SA Retail claims or contingent retail claims			
15135	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			15136	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect			
Exposure class	SA Retail claims or contingent retail claims			
15137	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Retail claims or contingent retail claims
			15138	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	Guarantees - Substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15139	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
15140	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
15141	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
15142	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
15143	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
15144	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
15145	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
15146	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15147	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15148	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
15149	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15150	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15151	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15152	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
15153	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15154	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15155	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
15156	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15157	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15158	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15159	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
15160	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
15161	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
15162	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15163	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
15164	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15165	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15166	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15167	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
15168	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
15169	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
15170	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15171	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			15172	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on institutions			
15173	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			15174	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
15175	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			15176	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on institutions			
15177	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on institutions
			15178	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on institutions			
15179	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15180	Monetary	Stock	Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
15181	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			15182	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
15183	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Claims or contingent claims on institutions			
			15184	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	IRB Claims or contingent claims on institutions						
15185	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Claims or contingent claims on institutions			
			15186	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Exposure class	IRB Claims or contingent claims on institutions						
15187	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			15188	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
15189	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15190	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
15191	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15192	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15193	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15194	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15195	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15196	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15197	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15197	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15198	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
15199	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15200	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
15201	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15202	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
15203	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15204	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
15205	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15206	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15207	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
15208	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15209	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
15210	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15211	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
15212	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15213	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
Exposure class	IRB Claims or contingent claims on central governments and central banks			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15214	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			15215	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Claims or contingent claims on institutions			
15216	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			15217	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
15218	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			15219	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on institutions			
15220	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			15221	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
15222	Monetary	Stock		
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15223	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15224	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15225	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15226	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15227	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on institutions
15228	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15229	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15230	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15231	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
15232	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
15233	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15234	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15235	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
15236	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
15237	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15238	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15239	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
15240	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15241	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
15242	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
15243	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
15244	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
15245	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
15246	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
15247	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
15248	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
15249	Monetary	Stock	Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15250	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15251	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15252	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15253	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
15254	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15255	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15256	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
15257	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15258	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15259	Monetary	Stock	Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
15260	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on institutions			
			15261	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
Exposure class	IRB Claims or contingent claims on institutions						
15262	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Claims or contingent claims on institutions			
			15263	Monetary	Stock	Base	Exposures
						Amount type	CRM Volatility adjustment to the exposure [CR SA]
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
15264	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			15265	Monetary	Stock	Base	Exposures
						Amount type	CRM Volatility and maturity adjustments [CR SA]
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
15266	Monetary	Stock				Base	Exposures
						Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15267	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
15268	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
15269	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
15270	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
15271	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
15272	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
15273	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
15274	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15275	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
15276	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15277	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
15278	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
15279	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
15280	Monetary	Stock	Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
15281	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
15282	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15283	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
15284	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
15285	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15286	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
15287	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
15288	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
15289	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Base	Exposures
15290	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15291	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
15292	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
15293	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
15294	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
15295	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
15296	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
15297	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
15298	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR SA]
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15299	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Retail claims or contingent retail claims
15300	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
15301	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15302	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
15303	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Retail claims or contingent retail claims
15304	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
15305	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15305	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15306	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
15307	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	Claims in form of covered bonds
15308	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	Claims in form of covered bonds
15309	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	Claims in form of covered bonds
15310	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	Claims in the form of units or shares in CIUs
15311	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	Claims in the form of units or shares in CIUs
15312	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	Claims in the form of units or shares in CIUs
15313	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	Claims in form of covered bonds
15314	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15315	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	Claims in form of covered bonds			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	On and off-balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Financial collateral simple method			
15316	Monetary	Stock	Exposure class	Claims in form of covered bonds			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	On and off-balance sheet exposures subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	Claims in the form of units or shares in CIUs			
			15317	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR SA]						
Main category	On and off-balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect						
Exposure class	Claims in form of covered bonds						
15318	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	Claims in the form of units or shares in CIUs			
			15319	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
Main category	On and off-balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques substitution effect						
Exposure class	Claims in form of covered bonds						
15320	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Financial collateral simple method			
			Exposure class	Claims in the form of units or shares in CIUs			
			15321	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
Main category	On and off-balance sheet exposures subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect						
Exposure class	Claims in the form of units or shares in CIUs						
15322	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	Claims in the form of units or shares in CIUs			
			15323	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15324	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15325	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15326	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15327	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15328	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15329	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15330	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15331	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15332	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
15333	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
15334	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
15335	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
15336	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
15337	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
15338	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
15339	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
15340	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15341	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
15342	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
15343	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
15344	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
15345	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
15346	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
15347	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
15348	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15349	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15350	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15351	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
15352	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
15353	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
15354	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
15355	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
15356	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15357	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
15358	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
15359	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
15360	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
15361	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15362	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
15363	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
15364	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
15365	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15366	Monetary
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15367	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15368	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15369	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15370	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15371	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15372	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15373	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15374	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15375	Monetary
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15376	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15377	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15378	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15379	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15380	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15381	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15382	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15383	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15384	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15385	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15386	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15387	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15388	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15389	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15390	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15391	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15400	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15401	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15402	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15403	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15404	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15405	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15406	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15407	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15408	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15409	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15410	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15411	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
15412	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
15413	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15414	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15415	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
15416	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
15417	Percentage	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15418	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15419	Integer	Stock	Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
15420	Integer	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
15421	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15422	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
15423	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
15424	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
15425	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15426	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
15427	Monetary	Stock	Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15428	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15429	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15430	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
						Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15431	Integer	Stock	Base	Memorandum items
						Amount type	Maturity value (days)
						Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15432	Monetary	Stock	Base	Memorandum items
						Amount type	Expected loss amount
						Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15433	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			15434	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			15435	Percentage	Stock	Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
						Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15436	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			15437	Monetary
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15438	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15439	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15440	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15441	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15442	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15443	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15444	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15445	Percentage	Stock	Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			15446	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
15447	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			15448	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
15449	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			15450	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
15451	Integer	Stock				Base	Memorandum items
						Amount type	Maturity value (days)
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			15452	Monetary	Stock	Base	Memorandum items
						Amount type	Expected loss amount
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
15453	Percentage	Stock				Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			15454	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15455	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	CRM substitution effects inflows [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
15456	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			15457	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR IRB]						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
15458	Percentage	Stock				Base	Memorandum items
						Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			15459	Integer	Stock	Base	Memorandum items
						Amount type	Maturity value (days)
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
15460	Monetary	Stock				Base	Memorandum items
						Amount type	Expected loss amount
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			15461	Percentage	Stock	Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
15462	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			15463	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects inflows [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
15464	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15465	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15466	Percentage	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15467	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
15468	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
15469	Integer	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15470	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
15471	Integer	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
15472	Integer	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
15473	Integer	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15474	Integer	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Memorandum items			
			Amount type	Number of obligors			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
15475	Integer	Stock	Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Memorandum items			
			Amount type	Number of obligors			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
15476	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Memorandum items			
			Amount type	Number of obligors			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15477	Integer	Stock	Base	Memorandum items
Amount type	Number of obligors						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
15478	Integer	Stock				Base	Memorandum items
						Amount type	Number of obligors
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			15479	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
15480	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15481	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15482	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15483	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
15484	Monetary	Stock				Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			15485	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
15486	Monetary	Stock				Base	Memorandum items
			Amount type	Risk adjustments and provisions			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15487	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
15488	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15489	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15490	Monetary	Stock	Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
15491	Monetary	Stock	Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
15492	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15493	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
15494	Percentage	Stock				Base	Memorandum items
						Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15495	Percentage	Stock	Base	Memorandum items
Amount type	Exposure weighted average LGD						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
15496	Monetary	Stock				Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15497	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
15498	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
15499	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
15500	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15501	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			15502	Monetary
Amount type	Risk weighted exposure amount			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
15503	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			15504	Percentage
Amount type	Exposure weighted average LGD			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15505	Percentage	Stock	Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15506	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
15507	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
15508	Percentage	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
15509	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
15510	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15511	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15512	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15513	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15514	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15515	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15516	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15517	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15518	Percentage	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15519	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15520	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15521	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15522	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15523	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15524	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15525	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15526	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15527	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15528	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15529	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15530	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
15531	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
15532	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
15533	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
15534	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure weighted average LGD
15535	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15536	Percentage	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15537	Integer	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15538	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15539	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15540	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15541	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15542	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15543	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
15544	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
15545	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
15546	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
15547	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15548	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			15549	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
15550	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15551	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15552	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
15553	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
15554	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
15555	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15556	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
15557	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
15558	Percentage	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
15559	Integer	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15560	Integer	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15561	Monetary	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15562	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15563	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
15564	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
15565	Percentage	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15566	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
15567	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
15567	Monetary	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15567	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15568	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15569	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15570	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
15571	Percentage	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15572	Integer	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15573	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15574	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
15575	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15576	Percentage	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
15577	Monetary	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15578	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15579	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15580	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
15581	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15582	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15583	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15584	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
15585	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			15586	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Retail claims or contingent retail claims - other						
15587	Percentage	Stock				Base	Memorandum items
			Amount type	Exposure weighted average LGD			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			15588	Percentage	Stock	Base	Memorandum items
Amount type	PD assigned to the obligor grade or pool						
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
15589	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			15590	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects inflows [CR IRB]
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
15591	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15592	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
15593	Percentage	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15594	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15595	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Expected loss amount
15596	Percentage	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
15597	Monetary	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15598	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15599	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
15599	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15600	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15601	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Maturity value (days)
15602	Integer	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15603	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15604	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15605	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15606	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15607	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15608	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15609	Percentage	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15610	Integer	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15611	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15612	Integer	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Number of obligors
15613	Integer	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15614	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15615	Integer	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15616	Integer	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15617	Integer	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Amount type	Number of obligors
15618	Integer	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Amount type	Number of obligors
15619	Integer	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Amount type	Number of obligors
15620	Integer	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Amount type	Number of obligors
15621	Integer	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Amount type	Number of obligors
15622	Integer	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Amount type	Number of obligors
15623	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Amount type	Risk adjustments and provisions
15624	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Amount type	Risk adjustments and provisions
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15625	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
						Type of risk	Counterparty credit risk
						Counterparty	SME
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15626	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15627	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15628	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15629	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15630	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			15631	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15633	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15634	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15635	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15636	Percentage	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
15637	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15638	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15639	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15640	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15641	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15642	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15643	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15644	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15645	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15646	Percentage	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15647	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15648	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15649	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15650	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15651	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15652	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15653	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15654	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15655	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15656	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15657	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15658	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
15659	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15660	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15661	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15662	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
15663	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15664	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15665	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15666	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15667	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
15668	Percentage	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15669	Integer	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15670	Integer	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15671	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15672	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15673	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15674	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15675	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15676	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15677	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15678	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15679	Percentage	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
15680	Percentage	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
15681	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
15682	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15683	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
15684	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
15685	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
15686	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15687	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			15688	Monetary
Amount type	Exposure value [CR IRB]			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
15689	Percentage	Stock		
			Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			15690	Percentage
Amount type	Exposure weighted average LGD			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
15691	Integer	Stock		
			Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			15692	Integer
Amount type	Maturity value (days)			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
15693	Monetary	Stock		
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			15694	Monetary
Amount type	Expected loss amount			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
15695	Monetary	Stock		
			Amount type	Credit value adjustments
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15696	Monetary	Stock	Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Memorandum items			
			Amount type	Credit value adjustments			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
15697	Monetary	Stock	Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Memorandum items			
			Amount type	Expected loss amount higher than CVA at the netting set level			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
15698	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount higher than CVA at the netting set level			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			15699	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
15700	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			15701	Percentage	Stock	Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
15702	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15703	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Inflows [CR IRB]
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15704	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15705	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15706	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15707	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15708	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15709	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15710	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15711	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15712	Monetary	Stock	Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
15713	Percentage	Stock	Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
15714	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15715	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Inflows [CR IRB]
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
15716	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15717	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
15718	Percentage	Stock				Base	Memorandum items
						Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15719	Integer	Stock	Base	Memorandum items
						Amount type	Maturity value (days)
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15720	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
15721	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15722	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			15723	Monetary
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Memorandum items			
Amount type	Risk adjustments and provisions			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
15724	Monetary	Stock		
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			15725	Percentage
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
Base	Memorandum items			
Amount type	PD assigned to the obligor grade or pool			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
15726	Monetary	Stock		
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			15727	Monetary
Base	Exposures			
Amount type	CRM substitution effects Inflows [CR IRB]			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15728	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15729	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
15730	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Maturity value (days)
15731	Integer	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15732	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15733	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
15734	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
15735	Percentage	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15736	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15737	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
15738	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
15739	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15740	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
15741	Integer	Stock	Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
15742	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
15743	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15744	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15745	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15746	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
15747	Monetary	Stock	Amount type	CRM substitution effects inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
15748	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
15749	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15750	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
15751	Integer	Stock	Amount type	Maturity value (days)
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
15752	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
15753	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Credit value adjustments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15754	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15755	Integer	Stock	Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15756	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15757	Integer	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Total number of counterparties
15758	Integer	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15759	Integer	Stock	Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15760	Integer	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15761	Integer	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15762	Integer	Stock	Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15763	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15764	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15765	Integer	Stock	Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15766	Integer	Stock	Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15767	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15768	Integer	Stock	Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15769	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15770	Integer	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15771	Integer	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15772	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
15773	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Total number of counterparties
15774	Integer	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15775	Integer	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15776	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15777	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15778	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15779	Monetary
Amount type	Risk weighted exposure amount			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
15780	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15781	Monetary
Amount type	Risk adjustments and provisions			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
15782	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15783	Monetary
Amount type	Risk weighted exposure amount			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
15784	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15785	Monetary
Amount type	Risk adjustments and provisions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15786	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15787	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15788	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15789	Percentage	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
15790	Percentage	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15791	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15792	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15793	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15794	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
15795	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15796	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
15797	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15798	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15799	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15800	Percentage	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15801	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15802	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15803	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15804	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15805	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15806	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15807	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15808	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15809	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15810	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15811	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15812	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15813	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15814	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15815	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15816	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15817	Percentage	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
15818	Percentage	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15819	Integer	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
15820	Integer	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15821	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15822	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15823	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15824	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15825	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15826	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15827	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15828	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15829	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15830	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15831	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15832	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15833	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15834	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15835	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15836	Percentage	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
15837	Integer	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15838	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15839	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15840	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
15840	Monetary	Stock	Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15841	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15842	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
15843	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			15844	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
15845	Monetary	Stock		
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			15846	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
15847	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			15848	Percentage
Amount type	Exposure weighted average LGD			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15849	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15850	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			15851	Monetary
Base	Memorandum items			
Amount type	Risk adjustments and provisions			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
15852	Monetary	Stock		
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			15853	Percentage
Base	Memorandum items			
Amount type	PD assigned to the obligor grade or pool			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
15854	Monetary	Stock		
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			15855	Monetary
Base	Exposures			
Amount type	CRM substitution effects Inflows [CR IRB]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
15856	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15857	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
15858	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15859	Integer	Stock	Base	Memorandum items
Amount type	Maturity value (days)						
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
15860	Monetary	Stock				Base	Memorandum items
						Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15861	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
15862	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			15863	Percentage	Stock	Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
15864	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15865	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15866	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
15867	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
15868	Percentage	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
15869	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15870	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
15871	Percentage	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
15872	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
15873	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
Amount type	CRM substitution effects inflows [CR IRB]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15874	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15875	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15876	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15877	Integer	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Maturity value (days)
15878	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
15879	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15880	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
15881	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
15881	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15882	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15883	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Advanced IRB Approach
15884	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Advanced IRB Approach
15885	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Advanced IRB Approach
15886	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Advanced IRB Approach
15887	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Advanced IRB Approach
15888	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Approach	Foundation IRB Approach
15889	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15890	Integer	Stock	Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15891	Integer
Amount type	Number of obligors			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
15892	Integer	Stock		
			Amount type	Number of obligors
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15893	Integer
Amount type	Total number of counterparties			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
15894	Integer	Stock		
			Amount type	Total number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15895	Integer
Amount type	Number of obligors			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
15896	Integer	Stock		
			Amount type	Number of obligors
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			15897	Integer
Amount type	Total number of counterparties			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15898	Integer	Stock	Base	Memorandum items			
			Amount type	Total number of counterparties			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			15899	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
15900	Integer	Stock				Base	Memorandum items
						Amount type	Total number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15901	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
15902	Integer	Stock				Base	Memorandum items
						Amount type	Total number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			15903	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
15904	Integer	Stock				Base	Memorandum items
						Amount type	Total number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			15905	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
15906	Integer	Stock				Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15907	Integer	Stock	Amount type	Total number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
15908	Integer	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
15909	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
15910	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
15911	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
15912	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
15913	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
15914	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
Approach	Foundation IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15915	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15916	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15917	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15918	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15919	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15920	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15921	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
15922	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15923	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15924	Monetary
			Amount type	Risk weighted exposure amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15925	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15926	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15927	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15928	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15929	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
15930	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
15931	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15932	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15933	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15934	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15935	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15936	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
15937	Percentage	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15938	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15939	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
15940	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
15941	Monetary	Stock	Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects inflows [CR IRB]			
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
15942	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects inflows [CR IRB]			
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15943	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
15944	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15945	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
15946	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15947	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
15948	Percentage	Stock				Base	Memorandum items
						Amount type	Exposure weighted average LGD
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			15949	Integer	Stock	Base	Memorandum items
						Amount type	Maturity value (days)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15950	Integer
			Amount type	Maturity value (days)
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15951	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15952	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15953	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15954	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15955	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15956	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15957	Monetary	Stock	Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15958	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15959	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15960	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15961	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15962	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15963	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15964	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
15965	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
15966	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15975	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
15976	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15977	Monetary
Amount type	Expected loss amount			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
15978	Monetary	Stock		
			Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15979	Monetary
Amount type	Credit value adjustments			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
15980	Monetary	Stock		
			Amount type	Credit value adjustments
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15981	Monetary
Amount type	Expected loss amount higher than CVA at the netting set level			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
15982	Monetary	Stock		
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			15983	Monetary
Amount type	Risk adjustments and provisions			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15984	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
15985	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
15986	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
15987	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
15988	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
15989	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15990	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
15991	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
15992	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15993	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15994	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15995	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15996	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15997	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15998	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
15999	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16000	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16001	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16002	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16003	Integer	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16004	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16005	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
16006	Monetary	Stock	Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
16007	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
16008	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
16009	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
16010	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16011	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16012	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
16013	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16014	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
16015	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
16016	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
16017	Monetary	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
16018	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
16019	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
16019	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16020	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16021	Integer
Amount type	Maturity value (days)			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16022	Monetary	Stock		
			Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16023	Monetary
Amount type	Credit value adjustments			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16024	Monetary	Stock		
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16025	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	0%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
16026	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
16027	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
16028	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16029	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
16030	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
16031	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16032	Monetary	Stock	Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16033	Monetary	Stock	Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
16034	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
16035	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16036	Monetary	Stock	Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
16037	Monetary	Stock	Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
16038	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
16039	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
16040	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			16041	Monetary
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Residual maturity	≥ 2,5 years			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
Base	Exposures			
16042	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
16043	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Exposure class	IRB Claims or contingent claims on central governments and central banks

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16044	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
16045	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
16046	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
16047	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16048	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
16049	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
16050	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16051	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16052	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16053	Integer	Stock	Base	Memorandum items
Amount type	Maturity value (days)						
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
16054	Monetary	Stock				Base	Memorandum items
						Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16055	Monetary	Stock	Base	Memorandum items
						Amount type	Credit value adjustments
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
16056	Monetary	Stock				Base	Memorandum items
						Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16057	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	90%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
16058	Monetary	Stock				Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			16059	Monetary	Stock	Base	Exposures
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on central governments and central banks						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16060	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			16061	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	90%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
16062	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			16063	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
16064	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			16065	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
16066	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			16067	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
						Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	0%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on institutions						
16068	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16069	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
16070	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
16071	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
16072	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16073	Monetary	Stock	Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16074	Monetary	Stock	Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
16075	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16076	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
16077	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
16078	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16079	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16080	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16081	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
16082	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
16083	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16084	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
16085	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
16086	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
16087	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
16088	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
16089	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
16090	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16091	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
16092	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
16093	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
16094	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
16095	Percentage	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16096	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
16097	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
16098	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
16099	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]

Data Point ID	Data Type	Period Type	Dimension	Member
16100	Percentage	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
16101	Integer	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16102	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
16103	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Credit value adjustments
16104	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
16105	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
16106	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
16107	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
16108	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16109	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16110	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16111	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16112	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16113	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Credit value adjustments
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16114	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16115	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16116	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16117	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16118	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16119	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
16120	Percentage	Stock	Amount type	Exposure value [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16121	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
16122	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
16123	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
16124	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount higher than CVA at the netting set level
16125	Integer	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16126	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
16127	Integer	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16128	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16129	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16130	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16131	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16132	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16133	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16134	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16135	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16136	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16137	Integer	Stock	Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Memorandum items			
			Amount type	Number of obligors			
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16138	Integer	Stock	Base	Memorandum items			
			Amount type	Total number of counterparties			
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16139	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
16140	Integer	Stock				Base	Memorandum items
						Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16141	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
16142	Integer	Stock				Base	Memorandum items
						Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			16143	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
16144	Integer	Stock				Base	Memorandum items
						Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			16145	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16146	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Total number of counterparties
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16147	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16148	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16149	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16150	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16151	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16152	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16153	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16154	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16155	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16156	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16157	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16158	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16159	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16160	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16161	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16162	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16163	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16164	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16165	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16166	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16167	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16168	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16169	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16170	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16171	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16172	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16173	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16174	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16175	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16176	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16177	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16178	Percentage
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16179	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16180	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16181	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16182	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16183	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16184	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16185	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16186	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16187	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16188	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16189	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16190	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16191	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16192	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16193	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16194	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16195	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16196	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16197	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16198	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16199	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16200	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16201	Monetary	Stock	Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16202	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			16203	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
16204	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			16205	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
16206	Percentage	Stock				Base	Memorandum items
						Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			16207	Integer	Stock	Base	Memorandum items
						Amount type	Maturity value (days)
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
16208	Integer	Stock				Base	Memorandum items
						Amount type	Maturity value (days)
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			16209	Monetary	Stock	Base	Memorandum items
						Amount type	Expected loss amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16210	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16211	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16212	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
16213	Percentage	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Risk weighted exposure amount
16214	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
16215	Monetary	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
16216	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
16217	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16218	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
						Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16219	Integer	Stock	Base	Memorandum items			
			Amount type	Maturity value (days)			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16220	Monetary	Stock	Base	Memorandum items
Amount type	Expected loss amount						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
16221	Monetary	Stock				Base	Memorandum items
			Amount type	Risk adjustments and provisions			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			16222	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
16223	Percentage	Stock				Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16224	Monetary	Stock	Base	Exposures
Amount type	Original exposure pre conversion factors [CR IRB]						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
16225	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	CRM substitution effects Inflows [CR IRB]			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16226	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16227	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16228	Percentage	Stock	Base	Memorandum items
Amount type	Exposure weighted average LGD						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
16229	Integer	Stock				Base	Memorandum items
			Amount type	Maturity value (days)			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16230	Monetary	Stock	Base	Memorandum items
Amount type	Expected loss amount						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
16231	Monetary	Stock				Base	Memorandum items
			Amount type	Risk adjustments and provisions			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			16232	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16233	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16234	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
16235	Monetary	Stock		
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16236	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
16237	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16238	Percentage
Amount type	Exposure weighted average LGD			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
16239	Integer	Stock		
			Amount type	Maturity value (days)
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16240	Monetary
Amount type	Expected loss amount			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
16241	Percentage	Stock		
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16242	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
16243	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
16244	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
16245	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
16246	Percentage	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16247	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
16248	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
16249	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
16250	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16251	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
16252	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
16253	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16254	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
16255	Integer	Stock	Amount type	Maturity value (days)
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
16256	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
16257	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16258	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
Type of risk	Counterparty credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16259	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16260	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16261	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16262	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16263	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16264	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16265	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
16266	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
16267	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
16268	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
16269	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
16270	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
16271	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
16272	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16273	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16274	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16283	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
16284	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
16285	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
16286	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16287	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
16288	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16289	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16290	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16291	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
16292	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
16293	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
16294	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16295	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16296	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
16297	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16298	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16299	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
16300	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
16301	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16302	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
16303	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
16304	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
16305	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
16306	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16307	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16308	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16309	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
16310	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16311	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
16312	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			16313	Monetary
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16314	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16315	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16316	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
16317	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16318	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16319	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16320	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16321	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
16322	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
16323	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
16324	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
16325	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
16326	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
16327	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
16328	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			16329	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
16330	Monetary	Stock				Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16331	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
16332	Monetary	Stock				Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16333	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
16334	Monetary	Stock				Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			16335	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
			Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16336	Code	-	Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			Main category	Instruments subject to credit risk			
16337	Code	-	Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Key dimension			
			Main category	Instruments subject to credit risk			
			Approach	Foundation IRB Approach			
16338	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			16339	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Securities financing transactions excluding Contractual Cross Product Netting
						Type of risk	Counterparty credit risk
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
16340	Monetary	Stock				Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			16341	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
16342	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
16343	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
16344	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
16345	Percentage	Stock	Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
16346	Percentage	Stock	Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
16347	Monetary	Stock	Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16348	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16349	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
16350	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
16351	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
16352	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
16353	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
16354	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16355	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
16356	Percentage	Stock	Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
16357	Integer	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
16358	Integer	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Maturity value (days)
16359	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
16359	Monetary	Stock	Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16360	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
16361	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
16362	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16363	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	0%						
16364	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
16365	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
16366	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
16367	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	2%			
16368	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
16369	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16370	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
16371	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
16372	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
16373	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
16374	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
16375	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
16376	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
16377	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
16378	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
16379	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
16379	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16380	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16381	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16382	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16383	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
16384	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16385	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16386	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
16387	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16388	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
16389	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
16390	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
16391	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
16392	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
16393	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
16394	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
16395	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
16396	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
16397	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
16398	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16399	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
16400	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16401	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
16402	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Base	Exposures
16403	Monetary	Stock	Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16404	Monetary	Stock	Risk weights	50%
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
16405	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
16406	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
16407	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16408	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
16409	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Base	Exposures
16410	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16411	Monetary	Stock	Risk weights	1250%
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
16412	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
16413	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16409	Monetary	Stock	Risk weights	75%
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16410	Monetary	Stock	Risk weights	10%
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16411	Monetary	Stock	Risk weights	Risk weights other for CR SA
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16412	Monetary	Stock	Risk weights	150%
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16413	Monetary	Stock	Risk weights	35%
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16414	Monetary	Stock	Risk weights	250%
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16415	Monetary	Stock	Risk weights	1250%
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16416	Monetary	Stock	Risk weights	75%
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16417	Monetary	Stock	Risk weights	Risk weights other for CR SA
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16418	Monetary	Stock	Risk weights	150%
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16419	Monetary	Stock	Risk weights	250%
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16420	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
16421	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16422	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
16423	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
16424	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16425	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
16426	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
16427	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
16428	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16429	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
16430	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
16431	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16432	Monetary	Stock	Risk weights	0%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
16433	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	0%
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16429	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	0%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
16430	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	0%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16431	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	0%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
16432	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	20%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
16433	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	20%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
16434	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	20%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16435	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	20%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	20%
16436	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
16437	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16438	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	50%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
16439	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	50%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16440	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	50%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
16441	Monetary	Stock	Risk weights	50%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Base	Exposures
			Amount type	Exposure value [CR SA]
16442	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16443	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Base	Exposures
16444	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	100%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
16445	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	100%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16446	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	100%
16446	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16447	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	100%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16448	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	100%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
16449	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
16450	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16451	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Risk weights	2%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	2%
16452	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	2%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
16453	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	2%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
16454	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	2%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
16455	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16456	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
16457	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16458	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16459	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	10%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
16460	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	10%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
16461	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	10%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
16462	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Base	Exposures
			Amount type	Exposure value [CR SA]
16463	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Base	Exposures
			Amount type	Exposure value [CR SA]
16464	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Base	Exposures
			Amount type	Exposure value [CR SA]
16465	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16466	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	35%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16467	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Risk weights	35%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	35%
16468	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	35%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
16469	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
16470	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Base	Exposures
16471	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Risk weights	70%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	70%
16472	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	70%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
16473	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16474	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16475	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	70%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16476	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	70%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16477	Monetary	Stock	Risk weights	75%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
16478	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			16479	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	75%			
16480	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	75%
16481	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	75%
16482	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	75%
16483	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			16484	Monetary

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16485	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
16486	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16487	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16488	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16489	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16490	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16491	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16492	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16493	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16494	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Risk weights	250%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	250%
16495	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	250%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
16496	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	250%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
16497	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	250%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16498	Monetary	Stock	Risk weights	1250%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Base	Exposures
			Amount type	Exposure value [CR SA]
16499	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16500	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	1250%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
16501	Monetary	Stock	Risk weights	1250%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	1250%
			Base	Exposures
16502	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16503	Monetary	Stock	Risk weights	1250%			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	1250%			
16504	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			16505	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
16506	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			16507	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	Risk weights other for CR SA						
16508	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	Risk weights other for CR SA			
			16509	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	50%						
Risk weights	Risk weights other for CR SA						
16510	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	Risk weights other for CR SA			
			16511	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	250%						
16512	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16513	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
16513	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
16514	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Base	Exposures
16514	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
16515	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Base	Exposures
			Amount type	Exposure value [CR SA]
16515	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16516	Monetary	Stock	Risk weights	Risk weights other for CR SA
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
16516	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
16517	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
16517	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
16518	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
16518	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	150%
16519	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
16519	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
16520	Monetary	Stock	Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
16520	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16521	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Base	Exposures
16521	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16522	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
16523	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
16524	Monetary	Stock	Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Base	Exposures
			Amount type	Risk weighted exposure amount
16525	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16526	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16527	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
16528	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16529	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16530	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			16531	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16532	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16533	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16534	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16535	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16536	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16537	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16538	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16539	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			16540	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16541	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16542	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16543	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16544	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16545	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
16546	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	Number of obligors			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			16547	Integer	Stock	Base	Memorandum items
Amount type	Number of obligors						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
16548	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
16549	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
16550	Percentage	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
16551	Percentage	Stock	Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Country where the exposure is generated	Typed			
16552	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
16553	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Country where the exposure is generated	Typed			
16554	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16555	Monetary	Stock	Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
16556	Monetary	Stock	Country where the exposure is generated	Typed			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16557	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16558	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
16559	Percentage	Stock				Base	Memorandum items
			Amount type	Exposure weighted average LGD			
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			16560	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
						Main category	Instruments subject to credit risk
						Prudential portfolio	Banking book
Approach	Foundation IRB Approach						
Country where the exposure is generated	Typed						
16561	Monetary	Stock				Base	Memorandum items
						Amount type	Expected loss amount
						Main category	Instruments subject to credit risk
						Prudential portfolio	Banking book
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			16562	Monetary	Stock	Base	Memorandum items
Amount type	Expected loss amount						
Main category	Instruments subject to credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Country where the exposure is generated	Typed						
16563	Monetary	Stock				Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16564	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
16565	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16566	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16567	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16568	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			16569	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16570	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16571	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16572	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16573	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
16574	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16575	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16576	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16577	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16578	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			16579	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16580	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
16581	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
16582	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
16583	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16584	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16585	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
16586	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16587	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
16588	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16589	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
16590	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
16591	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
16592	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16593	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
16594	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16595	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			16596	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16597	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			16598	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16599	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			16600	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16601	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16602	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
16603	Monetary	Stock		

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16604	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16605	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16606	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
Exposure class	IRB Retail claims or contingent retail claims - other			
16607	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16608	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
16609	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
Exposure class	IRB Retail claims or contingent retail claims - other			
16610	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16611	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16612	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16613	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Retail claims or contingent retail claims - other			
16614	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16615	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Retail claims or contingent retail claims - other			
16616	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
16617	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims - other			
16618	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims - other			
16619	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16620	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
16621	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16622	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
16623	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Off balance sheet exposures subject to credit risk
16624	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
16625	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
16626	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
16627	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16628	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			16629	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
16630	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			16631	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
16632	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			16633	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
16634	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16635	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			16636	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
16637	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			16638	Monetary
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
16639	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			16640	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
16641	Monetary	Stock		
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16642	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
16643	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
16644	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16645	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
16646	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16647	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16648	Monetary	Stock	Approach	Advanced IRB Approach
			Prudential portfolio	Banking book
			Counterparty	Counterparties other than SME
			Type of risk	Counterparty credit risk
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16649	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims - other			
16650	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16651	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
16652	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16653	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
16654	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			16655	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
16656	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]

Data Point ID	Data Type	Period Type	Dimension	Member
16657	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			16658	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Exposures			
Amount type	Risk weighted exposure amount			
16659	Monetary	Stock		
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			16660	Monetary
Approach	Foundation IRB Approach			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Base	Exposures			
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
16661	Monetary	Stock		
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			16662	Monetary
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Base	Exposures			
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
16663	Monetary	Stock		
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			16664	Percentage
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Base	Memorandum items			
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
16665	Percentage	Stock		
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16666	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Memorandum items
16667	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16668	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
16669	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
16670	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
16671	Percentage	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
16672	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Exposures
16673	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16674	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
16675	Monetary	Stock	Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
16676	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
16677	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16678	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16679	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16680	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16681	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16682	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16683	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16684	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16685	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16686	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16687	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16688	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16689	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16690	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16691	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16692	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16693	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16694	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16696	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16697	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
16698	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
16699	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
16700	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
16701	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Main category	Securities financing transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16702	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			16703	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Guarantees - LGD adjustment effect						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
16704	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16705	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
16706	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16707	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
16708	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16709	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
16710	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
16711	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
16712	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
16713	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
16714	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
16715	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16716	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16717	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16718	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			16719	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16720	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16721	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16722	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16723	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16724	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16725	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16726	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16727	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			16728	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16729	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16730	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
16731	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16732	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16733	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
16734	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16735	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16736	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16737	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16738	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
16739	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
16740	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
16741	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
16742	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
16743	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16744	Integer	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
16745	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
16746	Monetary	Stock	Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16747	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
16748	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16749	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
16750	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16751	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16752	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
16753	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16754	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16755	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16756	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
16757	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			16758	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16759	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16760	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			16761	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
16762	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16763	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
16764	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			16765	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16766	Monetary	Stock		
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16767	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16768	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
16769	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16770	Monetary
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
16771	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16772	Monetary
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
16773	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16774	Monetary	Stock	Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
16775	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			16776	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used						
Exposure class	IRB Retail claims or contingent retail claims - other						
16777	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions excluding Contractual Cross Product Netting
						Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16778	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions excluding Contractual Cross Product Netting
						Type of risk	Counterparty credit risk
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used						
Exposure class	IRB Retail claims or contingent retail claims - other						
16779	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions excluding Contractual Cross Product Netting
						Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			16780	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions excluding Contractual Cross Product Netting
						Type of risk	Counterparty credit risk
Approach	Advanced IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16781	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
16782	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			16783	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
16784	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			16785	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
Exposure class	IRB Retail claims or contingent retail claims - other						
16786	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			16787	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
16788	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16789	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16790	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16791	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16792	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16793	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16794	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16795	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16796	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			16797	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			16798	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			16799	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16800	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16801	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16802	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16803	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
16804	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16805	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16806	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16807	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16808	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16809	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16810	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			16811	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
16812	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16813	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
16814	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16815	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
16816	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			16817	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16818	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
16819	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16820	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
16821	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
16822	Percentage	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
16823	Percentage	Stock	Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
16824	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
16825	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16826	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
16827	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16828	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16829	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16830	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16831	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16832	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16833	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16834	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			16835	Monetary	Stock	Type of risk	Counterparty credit risk
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
Base	Exposures						
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
16836	Monetary	Stock				Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16837	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
16838	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
						Type of risk	Counterparty credit risk
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16839	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16840	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
						Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16841	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16842	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16843	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16844	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16845	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16846	Monetary	Stock	Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16847	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16848	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16849	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16850	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16851	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16852	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16853	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16854	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
16855	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
16856	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
16857	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
16858	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
16859	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16860	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16861	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
16862	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
16863	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
16864	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
16865	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
16866	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16867	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16868	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16869	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16870	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16871	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
16872	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16873	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16874	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
16875	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
16876	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
16877	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
16878	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
16879	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
16880	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
16881	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			16882	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - LGD adjustment effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
16883	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16884	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
16885	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16886	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
16887	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			16888	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16889	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16890	Monetary
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
16891	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16892	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
16893	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16894	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
16895	Monetary	Stock		
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16896	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16897	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
16898	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16899	Monetary
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
16900	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16901	Monetary
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
16902	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16902	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16903	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
16904	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16905	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
16906	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
16907	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
16908	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
16909	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16910	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16911	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16912	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Retail claims or contingent retail claims - other			
16913	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16914	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Retail claims or contingent retail claims - other			
16915	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16916	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims - other			
16917	Monetary	Stock		
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16918	Monetary	Stock	Main category	OTC-Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16919	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
16920	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16921	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
16922	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			16923	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
16924	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			16924	Monetary
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16925	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
16926	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
16927	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
16928	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
16929	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
16930	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
16931	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
16932	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16933	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
16934	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
16935	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16936	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16937	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16938	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			16939	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16940	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16941	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16942	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16943	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
16944	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16945	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16946	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
16947	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
16948	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16949	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
16950	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
16951	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
16952	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
16953	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
16954	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
16955	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
16956	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16957	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
16958	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
16959	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
16960	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
16961	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
16962	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
16963	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16964	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
16965	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
16966	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
16967	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16968	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16969	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
16970	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
Counterparty	SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16971	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
						Type of risk	Counterparty credit risk
						Counterparty	SME
						Prudential portfolio	Banking book
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			16973	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			16975	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16976	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
16978	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
16979	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
16980	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
16981	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
16982	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
16983	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
16984	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			16985	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16986	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16987	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16988	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16989	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
16990	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16991	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16992	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16993	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			16994	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
16995	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			16996	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
16997	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
16998	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
16999	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			17000	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17001	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17002	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
17003	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			17004	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17005	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
17006	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
17007	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
17008	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
17009	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
17010	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
17011	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17012	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
17013	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
17014	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
17015	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
17016	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
17017	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
17018	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
17019	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			17020	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims - other			
17021	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
17022	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17023	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17024	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
17025	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims - other			
17026	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
17027	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
17028	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
17029	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
17030	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
17031	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
17032	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
17033	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17034	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			17035	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
17036	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			17037	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
17038	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			17039	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
17040	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17041	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
17042	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17043	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			17044	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Retail claims or contingent retail claims - other			
17045	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			17046	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Retail claims or contingent retail claims - other			
17047	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17048	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			17049	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims - other			
17050	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			17051	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims - other			
17052	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			17053	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Retail claims or contingent retail claims - other			
17054	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims - other
			17055	Monetary
Amount type	Losses stemming from lending collateralised			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Prudential portfolio	Banking book			
17056	Monetary	Stock	Type of credit protection	Mortgages on residential property
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Losses stemming from lending collateralised
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach
			Type of credit protection	Mortgages on residential property
17057	Monetary	Stock	Base	Exposures
			Amount type	Losses stemming from lending collateralised
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
17058	Monetary	Stock	Type of credit protection	Mortgages on residential property
			Base	Exposures
			Amount type	Exposure value (CR IP Losses)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
17059	Monetary	Stock	Type of credit protection	Mortgages on residential property
			Base	Exposures
			Amount type	Exposure value (CR IP Losses)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
17060	Monetary	Stock	Approach	Standardised Approach
			Type of credit protection	Mortgages on residential property
			Base	Exposures
			Amount type	Exposure value (CR IP Losses)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
17061	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of credit protection	Mortgages on residential property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
17062	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17063	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
17064	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17065	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17066	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17067	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17068	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17069	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17070	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17071	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			17072	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17073	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
17074	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			17075	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
17076	Monetary	Stock		
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			17077	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
17078	Monetary	Stock		
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			17079	Monetary
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
17080	Monetary	Stock		
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17081	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
17082	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
17083	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
17084	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
17085	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
17086	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17087	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17088	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17089	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17090	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
17091	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17092	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17093	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			17094	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
17095	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			17096	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	OTC-Derivatives excluding Contractual Cross Product Netting
						Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
						Base	Exposures
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
						Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
						Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
						Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
						Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	OTC-Derivatives excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Financial collateral LGD adjustment effect						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17103	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17104	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			17105	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17106	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17107	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
17108	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			17109	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
17110	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17111	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
17112	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
17113	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17114	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
17115	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
17116	Monetary	Stock	Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
17117	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			17118	Monetary
Amount type	Amount used for LGD adjustment			
Main category	OTC-Derivatives excluding Contractual Cross Product Netting			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17119	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
17120	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
17121	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
17122	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17123	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
17124	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
17125	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17126	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17127	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17128	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17129	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
17130	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
17131	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17132	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17133	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17134	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17135	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
17136	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
17137	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
17138	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17139	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
17140	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17141	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
17142	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17143	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
17144	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
17145	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17146	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
17147	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17148	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
17149	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims - other
17150	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17151	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims - other
17152	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
17153	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
17154	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
17155	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
17156	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
17157	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
17158	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17159	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	OTC-Derivatives excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
17160	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17161	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17162	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17163	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17164	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17165	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17166	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17167	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17168	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17169	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17170	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17171	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17172	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17173	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			17174	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
17175	Monetary	Stock	Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
17176	Monetary	Stock	Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
17177	Monetary	Stock	Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
17178	Monetary	Stock	Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
17179	Monetary	Stock	Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
17180	Monetary	Stock	Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17181	Monetary	Stock	Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
17182	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
17183	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
17184	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17185	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
17186	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
17187	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17188	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
17189	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
17190	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
17191	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
17192	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
17193	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
17194	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
17195	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17196	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17197	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17198	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17199	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17200	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17201	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17202	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
17203	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17204	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
17205	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17206	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
17207	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17208	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17209	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17210	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17211	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17212	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17213	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17214	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17215	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17216	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17217	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17218	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17219	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17220	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17221	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17222	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17223	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17224	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
17225	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17226	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
17227	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
17228	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
17229	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			17230	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
						Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
17231	Monetary	Stock	Base	Assets			
			Amount type	Carrying amount			
			Main category	Debt securities, Loans and advances			
			Accounting portfolio	Loans and receivables			
			Impairment status	Non-impaired			
17232	Monetary	Stock	Base	Assets			
			Amount type	Carrying amount			
			Main category	Debt securities, Loans and advances			
			Accounting portfolio	Held-to-maturity investments			
			Impairment status	Non-impaired			
17233	Monetary	Stock	Base	Assets			
			Amount type	Carrying amount			
			Main category	Debt securities, Loans and advances			
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method			
			Impairment status	Non-impaired			
17234	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
17235	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17236	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17237	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17238	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			17239	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
17240	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17241	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17242	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			17243	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
17244	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17245	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17246	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17247	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			17248	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
17249	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			17250	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
17251	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17252	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17253	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
17254	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			17255	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
17256	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17257	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17258	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			17259	Monetary
Amount type	Amount used for LGD adjustment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17260	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			17261	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
17262	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			17263	Monetary
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
17264	Monetary	Stock		
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			17265	Monetary
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
17266	Monetary	Stock		

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			17267	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
						Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
17268	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
17269	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims - other			
17270	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
17271	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
17272	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims - other			
17273	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17274	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			17275	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
17276	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			17277	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
17278	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			17279	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
17280	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17281	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
17282	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			17283	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
17284	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims - other
			17285	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
17286	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims - other
			17287	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
Type of risk	Counterparty credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
17288	Monetary	Stock		

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Amount used for LGD adjustment			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			17289	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
17290	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			17291	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
17292	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			17293	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
Exposure class	IRB Retail claims or contingent retail claims - other						
17294	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			17295	Monetary	Stock	Base	Assets
						Amount type	Carrying amount
Main category	Debt securities, Loans and advances						
Accounting portfolio	Held-to-maturity investments						
Counterparty	General governments						
Impairment status	Non-impaired						
17296	Monetary	Stock	Base	Assets			
			Amount type	Carrying amount			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17297	Monetary	Stock	Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Credit institutions
			Impairment status	Non-impaired
			Base	Assets
17298	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Non-impaired
17299	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Central banks
17300	Monetary	Stock	Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
17301	Monetary	Stock	Counterparty	Retail
			Impairment status	Non-impaired
			Base	Exposures
			Amount type	Losses stemming from lending collateralised
			Main category	Instruments subject to credit risk
17302	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Type of credit protection	Mortgages on commercial immovable property
			Base	Exposures
			Amount type	Losses stemming from lending collateralised
17303	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of credit protection	Mortgages on commercial immovable property
17304	Monetary	Stock	Base	Exposures
			Amount type	Losses stemming from lending collateralised
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
17305	Monetary	Stock	Approach	Standardised Approach
			Type of credit protection	Mortgages on commercial immovable property
			Base	Exposures
			Amount type	Exposure value (CR IP Losses)
			Main category	Instruments subject to credit risk
17306	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of credit protection	Mortgages on commercial immovable property
			Base	Exposures
17307	Monetary	Stock	Amount type	Exposure value (CR IP Losses)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
17308	Monetary	Stock	Type of credit protection	Mortgages on commercial immovable property
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
17308	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities, Loans and advances
17308	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Main category	Debt securities, Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17309	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
17310	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
17311	Monetary	Stock	Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets. At cost
17312	Monetary	Stock	Impairment status	Non-impaired
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
17313	Monetary	Stock	Counterparty	General governments
			Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities, Loans and advances
17314	Monetary	Stock	Accounting portfolio	Held-to-maturity investments
			Counterparty	Credit institutions
			Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
17315	Monetary	Stock	Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Impaired
			Base	Assets
17316	Monetary	Stock	Amount type	Gross carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Corporates
			Impairment status	Impaired
17317	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Retail
17318	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
17319	Monetary	Stock	Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
17320	Monetary	Stock	Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
17321	Monetary	Stock	Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
17322	Monetary	Stock	Counterparty	Credit institutions
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
17322	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Accounting portfolio	Available-for-sale financial assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17323	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
17324	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Counterparty	Non-financial corporations
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
17325	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
17326	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
17327	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	General governments
			Impairment status	Non-impaired
			Base	Assets
17328	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	General governments
			Impairment status	Non-impaired
17329	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	General governments
17330	Monetary	Stock	Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
17331	Monetary	Stock	Counterparty	Credit institutions
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
17332	Monetary	Stock	Accounting portfolio	Loans and receivables
			Counterparty	Credit institutions
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
17333	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Credit institutions
			Impairment status	Non-impaired
			Base	Assets
17334	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Non-impaired
17335	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17336	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Corporates
17337	Monetary	Stock	Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
17338	Monetary	Stock	Counterparty	Corporates
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
17339	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Corporates
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
17340	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Central banks
			Impairment status	Non-impaired
			Base	Assets
17341	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Central banks
			Impairment status	Non-impaired
17342	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Impairment status	Impaired
17343	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
			Impairment status	Impaired
17344	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets. At cost
			Impairment status	Impaired
17345	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Impairment status	Impaired
17346	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	General governments
17347	Monetary	Stock	Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
17348	Monetary	Stock	Counterparty	General governments
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
17349	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	General governments
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17350	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Credit institutions
			Impairment status	Non-impaired
17351	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Credit institutions
17352	Monetary	Stock	Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
17353	Monetary	Stock	Counterparty	Credit institutions
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
17354	Monetary	Stock	Accounting portfolio	Loans and receivables
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
17355	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Corporates
			Impairment status	Non-impaired
			Base	Assets
17356	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Central banks
			Impairment status	Non-impaired
17357	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Central banks
17358	Monetary	Stock	Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
17359	Monetary	Stock	Counterparty	Central banks
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
17360	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Counterparty	Retail
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
17361	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Non-impaired
			Base	Assets
17361	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Non-impaired

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17362	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Non-financial corporations. Retail
17363	Monetary	Stock	Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
17364	Monetary	Stock	Counterparty	Non-financial corporations. Retail
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
17365	Monetary	Stock	Accounting portfolio	Loans and receivables
			Counterparty	Households. Corporates
			Impairment status	Non-impaired
			Base	Assets
			Amount type	Carrying amount
17366	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Households. Retail
			Impairment status	Non-impaired
			Base	Assets
17367	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Households. Retail
			Impairment status	Non-impaired
17368	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Impairment status	Impaired
17369	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Impaired
17370	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Impairment status	Impaired
17371	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Impairment status	Impaired
17372	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Credit institutions
17373	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
			Accounting portfolio	Available-for-sale financial assets
17374	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
17375	Monetary	Stock	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
17375	Monetary	Stock	Main category	Equity instruments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17376	Monetary	Stock	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
17377	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Counterparty	Non-financial corporations
			Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
17378	Monetary	Stock	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Non-financial corporations
			Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
17379	Monetary	Stock	Accounting portfolio	Available-for-sale financial assets
			Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
17380	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Impairment status	Impaired
17381	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Impairment status	Impaired
			Base	Assets
17382	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	General governments
			Impairment status	Impaired
			Base	Assets
17383	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Credit institutions
			Impairment status	Impaired
			Base	Assets
17384	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Impaired
			Base	Assets
17385	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Impaired
			Base	Assets
17386	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Corporates
			Impairment status	Impaired
			Base	Assets
17387	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Impaired
			Base	Assets
17388	Monetary	Stock	Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Impaired
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17389	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Impairment status	Impaired
17390	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Central banks
			Impairment status	Impaired
17391	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Impaired
17392	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	General governments
			Impairment status	Impaired
17393	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	General governments
			Impairment status	Impaired
17394	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Credit institutions
			Impairment status	Impaired
17395	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Credit institutions
			Impairment status	Impaired
17396	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Impaired
17397	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Impaired
17398	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Corporates
			Impairment status	Impaired
17399	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Corporates
			Impairment status	Impaired
17400	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Counterparty	Central banks
			Impairment status	Impaired
17401	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Central banks

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17402	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	General governments
17403	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Credit institutions
17404	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Financial corporations. Other than credit institutions
17405	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
17406	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Corporates
17407	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
17408	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
17409	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Central banks
17410	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Counterparty	Retail
17411	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
17412	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
17413	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
17414	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17415	Monetary	Stock	Counterparty	Households. Corporates
			Impairment status	Impaired
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
17416	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
17417	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	General governments
			Impairment status	Impaired
			Base	Assets
17418	Monetary	Stock	Amount type	Gross carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Credit institutions
			Impairment status	Impaired
17419	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Credit institutions
17420	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
17421	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
17422	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
17423	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Central banks
			Impairment status	Impaired
			Base	Assets
17424	Monetary	Stock	Amount type	Gross carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Impaired
17425	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Non-financial corporations. Corporates
17426	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
17427	Monetary	Stock	Counterparty	Non-financial corporations. Retail
			Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17428	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Non-financial corporations. Retail
			Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
17429	Monetary	Stock	Counterparty	Households. Corporates
			Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Households. Corporates
17430	Monetary	Stock	Impairment status	Impaired
			Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Households. Retail
			Impairment status	Impaired
17431	Monetary	Stock	Base	Assets
			Amount type	Gross carrying amount
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Households. Retail
			Impairment status	Impaired
			Base	Assets
17432	Monetary	Stock	Amount type	Exposures
			Main category	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Type of risk	Off balance sheet exposures subject to credit risk
			Counterparty	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	SME
			Approach	Banking book
			Methods to determine risk weights	Advanced IRB Approach
			Exposure class	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	IRB Claims or contingent claims on corporates other than specialised lending
			Amount type	Exposures
			Main category	Exposure after crm substitution effects pre conversion factors [CR IRB]
17433	Monetary	Stock	Type of risk	Off balance sheet exposures subject to credit risk
			Counterparty	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	SME
			Approach	Banking book
			Methods to determine risk weights	Foundation IRB Approach
			Exposure class	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	IRB Claims or contingent claims on corporates other than specialised lending
			Amount type	Exposures
			Main category	Exposure value [CR IRB]
			Type of risk	Off balance sheet exposures subject to credit risk
			17434	Monetary
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Base	IRB Claims or contingent claims on corporates other than specialised lending			
Amount type	Exposures			
Main category	Exposure value [CR IRB]			
Type of risk	Off balance sheet exposures subject to credit risk			
17435	Monetary	Stock		
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	IRB Claims or contingent claims on corporates other than specialised lending
			Amount type	Exposures
			Main category	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Type of risk	Off balance sheet exposures subject to credit risk
			17436	Monetary
Prudential portfolio	Banking book			
Base	Exposures			
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17437	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
17438	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
17439	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17440	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17441	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17442	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17443	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17444	Monetary	Stock	Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17445	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17446	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17447	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17448	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
17449	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			17450	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17451	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
17452	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17453	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			17454	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
17455	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			17456	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
17457	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			17458	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			17459	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			17466	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17473	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
17474	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
17475	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
17476	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
17477	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17478	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
17479	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17480	Monetary	Stock	Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17481	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			17482	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
17483	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			17484	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
17485	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			17486	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims - other			
17487	Monetary	Stock		
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17488	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
17489	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17490	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
17491	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
17492	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
17493	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17494	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17495	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17496	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17497	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17498	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			17499	Monetary
Base	Exposures			
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
17500	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17501	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
17502	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17503	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
17504	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
17505	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17506	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17507	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17508	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17509	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17510	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17511	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17512	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			17513	Monetary
Base	Exposures			
Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17514	Monetary	Stock	Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17515	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
17516	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
17517	Monetary	Stock	Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
17518	Monetary	Stock	Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
17519	Monetary	Stock	Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17520	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17521	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	50%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17522	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17523	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	115%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17524	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17525	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	0%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17526	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			17527	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Off balance sheet exposures subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
17528	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
17529	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
17530	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
17531	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			17532	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17533	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17534	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17535	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17536	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17537	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			17538	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	250%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
17539	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17540	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17541	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17542	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
17543	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
17544	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
17545	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17546	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
17547	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
17548	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
17549	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
17550	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
17551	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
17552	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17552	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17553	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
17554	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17555	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17556	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
17557	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
17558	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
17559	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17560	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
17561	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
17562	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
17563	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
17564	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
17565	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
17566	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures

Data Point ID	Data Type	Period Type	Dimension	Member			
17567	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
17568	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			17569	Monetary	Stock	Base	Exposures
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Residual maturity	≥ 2,5 years						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
17570	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			17571	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
						Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	250%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
17572	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17573	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			17574	Monetary
Base	Exposures			
Amount type	Exposure value [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
17575	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			17576	Monetary
Base	Exposures			
Amount type	Exposure value [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	250%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
17577	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			17578	Monetary
Base	Exposures			
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
17579	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17580	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
17581	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
17582	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
17583	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
17584	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
17585	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
17586	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17587	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
17588	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17589	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17590	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17591	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17592	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17593	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17594	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17595	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17596	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17597	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17598	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
17599	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17600	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
17601	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17602	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17603	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17604	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17605	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17606	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	SME
			Banking book	

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17607	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17608	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17609	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17610	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
17611	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
17612	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
17613	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			17614	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR IRB]						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	250%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
17615	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
						Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			17616	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
						Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
17617	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			17618	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
17619	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17620	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
17621	Monetary	Stock	Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17622	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17623	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17624	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17625	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17626	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17627	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
17628	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
17629	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
17630	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
17631	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
17632	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
17633	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			17634	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
17635	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
17636	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
17637	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
17638	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
17639	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
17640	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17641	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
17642	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17643	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			17644	Monetary
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	250%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Exposures			
Amount type	Exposure value [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
17645	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
17646	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17647	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			17648	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	115%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims - other			
17649	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			17650	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims - other			
17651	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			17652	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	115%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims - other			
17653	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17654	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	250%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims - other			
17656	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Residual maturity	≥ 2,5 years			
Exposure class	IRB Retail claims or contingent retail claims - other			
17657	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	250%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims - other			
17658	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims - other			
17659	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	115%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17661	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
17662	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
17663	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
17664	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on central governments and central banks
17665	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
17666	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
17667	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
17668	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			17669	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
Exposure class	IRB Claims or contingent claims on institutions						
Base	Exposures						
Amount type	Exposure value [CR IRB]						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)						
17670	Monetary	Stock				Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			17671	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
Exposure class	IRB Claims or contingent claims on institutions						
Base	Exposures						
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
17672	Monetary	Stock				Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			17673	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
17674	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			17675	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
17676	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17677	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17678	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
17679	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17680	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
17681	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17682	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
17683	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17684	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
17685	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
17686	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
17687	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
17688	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
17689	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			17690	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect						
17691	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			17692	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Financial collateral LGD adjustment effect						
17693	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			17694	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used						
17695	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			17696	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach						
17697	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17698	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
17699	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
17700	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
17701	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
17702	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
17703	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
17704	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
17705	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
17706	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
17707	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
17708	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
17709	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
17710	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
17711	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
17712	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
17713	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
17714	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
17715	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
17716	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
17717	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
17718	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
17719	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks
17720	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17721	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17722	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17723	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17724	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17725	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17726	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17727	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17728	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17729	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17730	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17731	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17732	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
17733	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17734	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
17735	Monetary	Stock	Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17736	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
17737	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
17738	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17739	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
17740	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
17741	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
17742	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
17743	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
17744	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			17745	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Claims or contingent claims on regional governments or local authorities			
17746	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			17747	Monetary
Amount type	Original exposure pre conversion factors [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17748	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17749	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17750	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17751	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17752	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17753	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17754	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17755	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17756	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17757	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17758	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
17759	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17760	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
17761	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	Secured by mortgages on immovable property [CR SA]
17762	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17763	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
17764	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
17765	Monetary	Stock	Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17766	Monetary	Stock	Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17767	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
17768	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on multilateral developments banks
17769	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17770	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on multilateral developments banks

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
17768	Monetary	Stock	Exposure class	SA Claims or contingent claims on multilateral developments banks			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Exposure class	SA Claims or contingent claims on multilateral developments banks			
17769	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Exposure class	SA Claims or contingent claims on multilateral developments banks			
			17770	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	50%						
Exposure class	SA Claims or contingent claims on multilateral developments banks						
17771	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Exposure class	SA Claims or contingent claims on multilateral developments banks			
			17772	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	SA Claims or contingent claims on multilateral developments banks						
17773	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on multilateral developments banks			
			17774	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Exposure class	Exposures in default [CR SA]						
17775	Monetary	Stock				Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Exposure class	Exposures in default [CR SA]			
			17776	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
17777	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17778	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	Secured by mortgages on immovable property [CR SA]
17779	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17780	Monetary	Stock	Risk weights	100%
			Exposure class	Secured by mortgages on immovable property [CR SA]
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17781	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	Secured by mortgages on immovable property [CR SA]
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
17782	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	Secured by mortgages on immovable property [CR SA]
17783	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17784	Monetary	Stock	Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17785	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
17786	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on international organisations
			Amount type	Fully adjusted exposure value (E*) [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17787	Monetary	Stock	Exposure class	Secured by mortgages on immovable property [CR SA]
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	50%
			Exposure class	Secured by mortgages on immovable property [CR SA]
17788	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	50%
			Exposure class	Secured by mortgages on immovable property [CR SA]
			17789	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	50%			
Risk weights	50%			
Exposure class	Secured by mortgages on immovable property [CR SA]			
17790	Monetary	Stock		
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	50%
			Exposure class	Secured by mortgages on immovable property [CR SA]
			17791	Monetary
Amount type	CRM - substitution effects Inflows [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Claims or contingent claims on international organisations			
Base	Exposures			
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	100%			
Risk weights	100%			
Exposure class	Secured by mortgages on immovable property [CR SA]			
17792	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	100%
			Exposure class	Secured by mortgages on immovable property [CR SA]
			17793	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	100%			
Exposure class	Secured by mortgages on immovable property [CR SA]			
17794	Monetary	Stock		
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	100%
			Exposure class	Secured by mortgages on immovable property [CR SA]
			17795	Monetary
Exposure class	Secured by mortgages on immovable property [CR SA]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	100%			
			Exposure class	Secured by mortgages on immovable property [CR SA]			
			17796	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	100%						
Exposure class	Secured by mortgages on immovable property [CR SA]						
17797	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Exposure class	Secured by mortgages on immovable property [CR SA]			
			17798	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
Exposure class	Secured by mortgages on immovable property [CR SA]						
17799	Monetary	Stock				Base	Exposures
						Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on international organisations			
			17800	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Counterparty credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Exposure class	Secured by mortgages on immovable property [CR SA]						
17801	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Exposure class	Secured by mortgages on immovable property [CR SA]			
			17802	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	SA Claims or contingent claims on international organisations						
17803	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Exposure class	SA Claims or contingent claims on international organisations			
			17804	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17805	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17806	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
17807	Monetary	Stock	Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
17808	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17809	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
17810	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
17811	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17812	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
17813	Monetary	Stock	Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
17814	Monetary	Stock	Risk weights	100%			
			Exposure class	Exposures in default [CR SA]			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Exposure class	Exposures in default [CR SA]			
			17815	Monetary	Stock	Base	Exposures
Amount type	Exposure net of value adjustments and provisions [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Exposure class	Exposures in default [CR SA]						
17816	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			17817	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
17818	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			17819	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Exposure class	Exposures in default [CR SA]						
17820	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Inflows [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			17821	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	100%						
Exposure class	Exposures in default [CR SA]						
17822	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17823	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Risk weights	100%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
17824	Monetary	Stock	Risk weights	100%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	100%
17825	Monetary	Stock	Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
17826	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
17827	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17828	Monetary	Stock	Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
17829	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	150%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
17830	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	150%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
17831	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17832	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	150%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
17833	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	150%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
17834	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	Exposures in default [CR SA]
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17835	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
17836	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
17837	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17838	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17839	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17840	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
17841	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
17842	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
17843	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
17844	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
17845	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
17846	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
17847	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
17848	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
17849	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Exposure class	SA Claims or contingent claims on central governments and central banks			
17850	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Exposure class	SA Claims or contingent claims on central governments and central banks			
			17851	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	2%						
Exposure class	SA Claims or contingent claims on central governments and central banks						
17852	Monetary	Stock				Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			17853	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Exposure class	SA Claims or contingent claims on central governments and central banks						
17854	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Exposure class	SA Claims or contingent claims on central governments and central banks			
			17855	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	70%						
Exposure class	SA Claims or contingent claims on central governments and central banks						
17856	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	75%			
			Exposure class	SA Claims or contingent claims on central governments and central banks			
			17857	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Exposure class	SA Claims or contingent claims on central governments and central banks						
17858	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17859	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17860	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
17861	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
17862	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17863	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17864	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
17865	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
17866	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17867	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17868	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
17869	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			17870	Code
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Country where the exposure is generated	Key dimension			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
17871	Code	-	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Key dimension
			Exposure class	IRB Claims or contingent claims on central governments and central banks
17872	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			17873	Monetary
Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Retail claims or contingent retail claims			
17874	Monetary	Stock		
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			17875	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	0%			
Exposure class	SA Claims or contingent claims on regional governments or local authorities			
17876	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17877	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17878	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17879	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17880	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17881	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17882	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17883	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17884	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17885	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17886	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
17887	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
17888	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
17889	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
17890	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
17891	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
17892	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
17893	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
17894	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17895	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
17896	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			17897	Monetary
Exposure class	SA Retail claims or contingent retail claims			
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Retail claims or contingent retail claims			
17898	Monetary	Stock		
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			17899	Code
Exposure class	IRB Claims or contingent claims on institutions			
Main category	Instruments subject to credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Country where the exposure is generated	Key dimension			
17900	Code	-	Country where the exposure is generated	Key dimension
			Exposure class	IRB Claims or contingent claims on institutions
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Key dimension
17901	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17902	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17903	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17904	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
Risk weights	0%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17905	Monetary	Stock	Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
17906	Monetary	Stock	Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
17907	Monetary	Stock	Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
17908	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on public sector entities
17909	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on public sector entities
17910	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on public sector entities
17911	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
17912	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
17913	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
17914	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
17915	Monetary	Stock	Risk weights	75%			
			Exposure class	SA Claims or contingent claims on public sector entities			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Exposure class	SA Claims or contingent claims on public sector entities			
17916	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	250%			
			Exposure class	SA Claims or contingent claims on public sector entities			
			17917	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	1250%						
Exposure class	SA Claims or contingent claims on public sector entities						
17918	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Exposure class	SA Claims or contingent claims on public sector entities			
			17919	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	Claims or contingent claims secured by mortgages on immovable property						
17920	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
			17921	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Exposure class	Claims or contingent claims secured by mortgages on immovable property						
17922	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
			17923	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Exposure class	Claims or contingent claims secured by mortgages on immovable property						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
17924	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	SA Claims or contingent claims on public sector entities			
			17925	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	Claims or contingent claims secured by mortgages on immovable property						
17926	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
			17927	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	Exposures in default						
17928	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	Exposures in default			
			17929	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	Exposures in default						
17930	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Exposure class	SA Claims or contingent claims on multilateral developments banks			
			17931	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Exposure class	SA Claims or contingent claims on multilateral developments banks						
17932	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Exposure class	SA Claims or contingent claims on multilateral developments banks			
			17933	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17934	Monetary	Stock	Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17935	Monetary	Stock	Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17936	Monetary	Stock	Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17937	Monetary	Stock	Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17938	Monetary	Stock	Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17939	Monetary	Stock	Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17940	Monetary	Stock	Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17941	Monetary	Stock	Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17942	Monetary	Stock	Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17943	Monetary	Stock	Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
17944	Monetary	Stock	Risk weights	1250%			
			Exposure class	SA Claims or contingent claims on multilateral developments banks			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Exposure class	SA Claims or contingent claims on multilateral developments banks			
17945	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	Exposures in default			
			17946	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Items associated with a particular high risk	Items associated with a particular high risk						
Exposure class	SA Claims or contingent claims on multilateral developments banks						
17947	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Exposure class	Exposures in default			
			17948	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Exposure class	Exposures in default						
17949	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Exposure class	Exposures in default			
			17950	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Exposure class	Exposures in default						
17951	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	Exposures in default			
17952	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	Exposures in default			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17953	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
17954	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
17955	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
17956	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
17957	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
17958	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
17959	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
17960	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
17961	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17962	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17963	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17964	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17965	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17966	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17967	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
17968	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17969	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17970	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17971	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on international organisations
17972	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17973	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17974	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17975	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17976	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17977	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17978	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17979	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17980	Monetary	Stock	Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
17981	Monetary	Stock	Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
17982	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			17983	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
17984	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			17985	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	2%			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
17986	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			17987	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	35%			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
17988	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
17989	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17990	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
17991	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
17992	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
17993	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
17994	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
17995	Monetary	Stock	Risk weights	0%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
17996	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
17997	Monetary	Stock	Risk weights	20%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
17998	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			17999	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	0%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18000	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	2%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18001	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18002	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18003	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18004	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18005	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18006	Monetary	Stock	Base	Exposures
Amount type	Exposure net of value adjustments and provisions [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	0%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18007	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	2%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18008	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18009	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	75%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18010	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18011	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18012	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18013	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			18014	Monetary
Amount type	Exposure net of value adjustments and provisions [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	100%			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
18015	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			18016	Monetary
Amount type	Exposure net of value adjustments and provisions [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	2%			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
18017	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			18018	Monetary
Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	75%			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
18019	Monetary	Stock		
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			18020	Monetary
Amount type	Original exposure pre conversion factors [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
18021	Monetary	Stock		
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			18022	Monetary
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
18023	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
18024	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
18025	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
18026	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
18027	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
18028	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
18029	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18030	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18031	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18032	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
18033	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
18034	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
18035	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
18036	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	0%
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18037	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	0%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
18038	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	0%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18039	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18040	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	20%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18041	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	20%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18042	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	20%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18043	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	20%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18044	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			18045	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	50%			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
18046	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
18047	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
18048	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
18049	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			18050	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	0%			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
18051	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18052	Monetary	Stock	Risk weights	0%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	100%			
18053	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	100%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
18054	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	100%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18055	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	100%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18056	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	2%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18057	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18058	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18059	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18060	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18061	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18062	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18063	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
18064	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
18065	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
18066	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18067	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	10%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
18068	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	10%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18069	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	10%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18070	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18071	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18072	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18073	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	35%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18074	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18075	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18076	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18077	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
18078	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
18079	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
18080	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	70%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18081	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	70%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18082	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	70%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
18083	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	70%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18084	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	75%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18085	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18086	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18087	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	75%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18088	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	75%						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18089	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18090	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18091	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18092	Monetary	Stock	Risk weights	150%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
18093	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
18094	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	150%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
18095	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	150%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18096	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	150%
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18097	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	150%
18098	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			18099	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	70%			
18100	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			18101	Monetary
Base	Exposures			
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	250%			
18102	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	250%
18103	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	250%
18104	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	250%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
18105	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	1250%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18106	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	75%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18107	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	75%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18108	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	1250%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18109	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	1250%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18110	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	1250%			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18111	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	1250%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18112	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
18113	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
18114	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
18115	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
18116	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
18117	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
18118	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
18119	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18120	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18121	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
18122	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18123	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
18124	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18125	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
18126	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
18127	Monetary	Stock	Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	150%			
			Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18128	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	150%			
			Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18129	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	150%			
			Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18130	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			18131	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Items associated with a particular high risk	Items associated with a particular high risk						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
18132	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Exposure class	SA Retail claims or contingent retail claims			
			18133	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Exposure class	SA Retail claims or contingent retail claims						
18134	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18135	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18136	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
18137	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
18138	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
18139	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18140	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
18141	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
18142	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
18143	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18144	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Retail claims or contingent retail claims
			18145	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	150%			
Items associated with a particular high risk	Items associated with a particular high risk			
Exposure class	SA Retail claims or contingent retail claims			
18146	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			18147	Monetary
Amount type	Original exposure pre conversion factors [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	20%			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
18148	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			18149	Monetary
Amount type	Original exposure pre conversion factors [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	100%			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
18150	Monetary	Stock		
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			18151	Monetary
Amount type	Original exposure pre conversion factors [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	2%			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
18152	Monetary	Stock		
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18153	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18154	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
18155	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
18156	Monetary	Stock	Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
18157	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18158	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
18159	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
18160	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18161	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	75%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
18162	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Exposure net of value adjustments and provisions [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18163	Monetary	Stock	Base	Exposures
Amount type	Original exposure pre conversion factors [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18164	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18165	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18166	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	250%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18167	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	2%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18168	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	1250%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18169	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	75%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18170	Monetary	Stock	Base	Exposures
Amount type	Exposure net of value adjustments and provisions [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18171	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18172	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18173	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18174	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	250%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18175	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	1250%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18176	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	75%						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18177	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18178	Monetary	Stock	Base	Exposures
Amount type	Exposure net of value adjustments and provisions [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18179	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	250%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18180	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	1250%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18181	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18182	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Items associated with a particular high risk	Items associated with a particular high risk						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18183	Monetary	Stock				Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18184	Monetary	Stock	Base	Exposures
Amount type	Exposure net of value adjustments and provisions [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18185	Monetary	Stock	Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
18186	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
18187	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
18188	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
18189	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
18190	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18191	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18192	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	20%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
18193	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	20%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18194	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	20%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18195	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18196	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	50%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18197	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	50%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18198	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	50%						
Risk weights	50%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18199	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	50%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18200	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18201	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18202	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	0%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18203	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	100%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18204	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	100%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18205	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	100%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18206	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18207	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
18208	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
18209	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
18210	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
18211	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
18212	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
18213	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
18214	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
18215	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
18216	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
18217	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
18218	Monetary	Stock	Risk weights	10%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18219	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
18220	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
18221	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	10%
18222	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
Risk weights	35%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18222	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
18223	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
18224	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
18225	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
18226	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
18227	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
18228	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
18229	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18230	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18231	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18232	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Risk weights	70%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
18233	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	70%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
18234	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	70%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
18235	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
18236	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
18237	Monetary	Stock	Base	Exposures
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18238	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
18239	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18240	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18241	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18242	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
18243	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
18244	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18245	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	150%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
18246	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	150%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18247	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	50%						
Risk weights	150%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18248	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	150%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18249	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	250%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18250	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	70%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18251	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	70%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18252	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18253	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18254	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18255	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
18256	Monetary	Stock	Risk weights	1250%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	250%
18257	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Conversion factors for off-balance sheet items	100%
			Risk weights	75%
18258	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Conversion factors for off-balance sheet items	100%
			Risk weights	75%
18259	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	1250%
			Risk weights	1250%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18260	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	1250%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
18261	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	1250%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18262	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	1250%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18263	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18264	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18265	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18266	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	Risk weights other for CR SA						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18267	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18268	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18269	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18270	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
18271	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
18272	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
18273	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18274	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
18275	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18276	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18277	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18278	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18279	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18280	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18281	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
Risk weights	150%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18282	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
18283	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
18284	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Retail claims or contingent retail claims
18285	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
18286	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
18287	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
18288	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18289	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18290	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
18290	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18291	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18292	Monetary	Stock	Risk weights	50%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	SA Retail claims or contingent retail claims
18293	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
18294	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18295	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18296	Monetary	Stock	Risk weights	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Retail claims or contingent retail claims
18297	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
18298	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18299	Monetary	Stock	Prudential portfolio	Banking book
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18300	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
18301	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Exposure class	SA Retail claims or contingent retail claims			
			18302	Monetary	Stock	Base	Exposures
Amount type	Exposure net of value adjustments and provisions [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Exposure class	SA Retail claims or contingent retail claims						
18303	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	250%			
			Exposure class	SA Retail claims or contingent retail claims			
			18304	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	2%						
Exposure class	SA Retail claims or contingent retail claims						
18305	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	1250%			
			Exposure class	SA Retail claims or contingent retail claims			
			18306	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	75%						
Exposure class	SA Retail claims or contingent retail claims						
18307	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Exposure class	SA Retail claims or contingent retail claims			
			18308	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	Risk weights other for CR SA						
Exposure class	SA Retail claims or contingent retail claims						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18309	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	SA Retail claims or contingent retail claims
18310	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	SA Retail claims or contingent retail claims
18311	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Retail claims or contingent retail claims
18312	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Retail claims or contingent retail claims
18313	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Retail claims or contingent retail claims
18314	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Retail claims or contingent retail claims
18315	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	SA Retail claims or contingent retail claims
18316	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Retail claims or contingent retail claims
18317	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Retail claims or contingent retail claims
18318	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Exposure net of value adjustments and provisions [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Exposure class	SA Retail claims or contingent retail claims			
			18319	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	SA Retail claims or contingent retail claims			
18320	Monetary	Stock	Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	SA Retail claims or contingent retail claims			
18321	Monetary	Stock	Base	Exposures			
			Amount type	Exposure net of value adjustments and provisions [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	SA Retail claims or contingent retail claims			
18322	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Exposure class	SA Retail claims or contingent retail claims			
18323	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	0%			
			Exposure class	SA Retail claims or contingent retail claims			
18324	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	0%			
			Exposure class	SA Retail claims or contingent retail claims			
18325	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	0%			
			Exposure class	SA Retail claims or contingent retail claims			
18326	Monetary	Stock	Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18327	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	0%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
18328	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18329	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18330	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18331	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
18332	Monetary	Stock	Risk weights	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Retail claims or contingent retail claims
18333	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	50%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
18334	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Base	Exposures
			Exposure class	SA Retail claims or contingent retail claims

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18335	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	50%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
18336	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	50%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18337	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	50%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18338	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
18339	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
18340	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	100%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
18341	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	100%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
18342	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Main category	Instruments subject to credit risk
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18343	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	100%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18344	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	100%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
18345	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
18346	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
18347	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	2%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18348	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	2%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18349	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	2%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18350	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Approach	Standardised Approach - Exposures other than securitisation
			Prudential portfolio	Banking book
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Main category	Instruments subject to credit risk
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Base	Exposures
			Exposure class	SA Retail claims or contingent retail claims
			Risk weights	2%
			Conversion factors for off-balance sheet items	50%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18351	Monetary	Stock	Risk weights	2%			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Exposure class	SA Retail claims or contingent retail claims			
18352	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Exposure class	SA Retail claims or contingent retail claims			
			18353	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
Exposure class	SA Retail claims or contingent retail claims						
18354	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	10%			
			Exposure class	SA Retail claims or contingent retail claims			
			18355	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	10%						
Exposure class	SA Retail claims or contingent retail claims						
18356	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	10%			
			Exposure class	SA Retail claims or contingent retail claims			
			18357	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	10%						
Exposure class	SA Retail claims or contingent retail claims						
18358	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Exposure class	SA Retail claims or contingent retail claims			
			18359	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18360	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
18361	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
18362	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18363	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	35%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
18364	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	35%
18365	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18366	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	35%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
18367	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	35%
18365	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18366	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	70%
			Risk weights	70%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
18366	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	SA Retail claims or contingent retail claims
18367	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18367	Monetary	Stock	Risk weights	2%
			Exposure class	SA Retail claims or contingent retail claims

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18368	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	70%
			Exposure class	SA Retail claims or contingent retail claims
18369	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	70%
			Exposure class	SA Retail claims or contingent retail claims
18370	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	70%
			Exposure class	SA Retail claims or contingent retail claims
18371	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	70%
			Exposure class	SA Retail claims or contingent retail claims
18372	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Retail claims or contingent retail claims
18373	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Retail claims or contingent retail claims
18374	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Retail claims or contingent retail claims
18375	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	75%
			Exposure class	SA Retail claims or contingent retail claims
18376	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18377	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	75%			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
18378	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	75%			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			18379	Monetary	Stock	Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	75%						
Exposure class	SA Retail claims or contingent retail claims						
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
18380	Monetary	Stock				Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			18381	Monetary	Stock	Prudential portfolio	Banking book
						Approach	Standardised Approach - Exposures other than securitisation
Risk weights	35%						
Exposure class	SA Retail claims or contingent retail claims						
Base	Exposures						
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
18382	Monetary	Stock				Prudential portfolio	Banking book
						Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%			
			Risk weights	150%			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			18383	Monetary	Stock	Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	150%						
Exposure class	SA Retail claims or contingent retail claims						
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
18384	Monetary	Stock				Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Main category	Instruments subject to credit risk			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18385	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	150%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
18386	Monetary	Stock	Risk weights	150%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Retail claims or contingent retail claims
18387	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
18388	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18389	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	250%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18390	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	250%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18391	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	250%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
18392	Monetary	Stock	Risk weights	250%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	250%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18393	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	1250%			
			Exposure class	SA Retail claims or contingent retail claims			
18394	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	75%			
			Exposure class	SA Retail claims or contingent retail claims			
			18395	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	75%						
Exposure class	SA Retail claims or contingent retail claims						
18396	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	1250%			
			Exposure class	SA Retail claims or contingent retail claims			
			18397	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	1250%						
Exposure class	SA Retail claims or contingent retail claims						
18398	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	1250%			
			Exposure class	SA Retail claims or contingent retail claims			
18399	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	1250%			
			Exposure class	SA Retail claims or contingent retail claims			
18400	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
18401	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18402	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
18403	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	SA Retail claims or contingent retail claims
18404	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18405	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
18406	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Retail claims or contingent retail claims
18407	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18408	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
18409	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Retail claims or contingent retail claims
18410	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18409	Monetary	Stock	Risk weights	250%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
18409	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18411	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
18412	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18413	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
18414	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	150%
18415	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	150%
18416	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	150%
18417	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18418	Monetary	Stock	Risk weights	150%			
			Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
18419	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			18420	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
Exposure class	SA Retail claims or contingent retail claims						
Base	Exposures						
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	0%						
18421	Monetary	Stock				Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			18422	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property
						Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
18423	Monetary	Stock				Exposure class	Claims or contingent claims secured by mortgages on immovable property
						Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			18424	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property
						Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	2%						
18425	Monetary	Stock				Exposure class	Claims or contingent claims secured by mortgages on immovable property
						Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			18426	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property
						Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18427	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18428	Monetary	Stock	Risk weights	70%
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
18429	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
18430	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
18431	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
18432	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
18433	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
18434	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Other items
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18435	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18436	Monetary	Stock	Base	Exposures
			Exposure class	Exposures in default

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18437	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
18438	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18439	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
18440	Monetary	Stock	Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	Exposures in default
			Base	Exposures
18441	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
18442	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18443	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
18444	Monetary	Stock	Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	Exposures in default
			Base	Exposures
18445	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18446	Monetary	Stock	Risk weights	250%			
			Exposure class	Exposures in default			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	1250%			
			Exposure class	Exposures in default			
18447	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Exposure class	Exposures in default			
			18448	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Items associated with a particular high risk	Items associated with a particular high risk						
Exposure class	Exposures in default						
18449	Monetary	Stock				Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18450	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
18451	Monetary	Stock				Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			18452	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
18453	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			18454	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18455	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18456	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
18457	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
18458	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
18459	Monetary	Stock	Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18460	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18461	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18462	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
18463	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18464	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18465	Monetary
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18466	Monetary
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			18467	Monetary
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			18468	Monetary
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			18469	Monetary
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			18470	Percentage
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			18471	Percentage
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			18472	Monetary
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			18473	Monetary
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			18474	Monetary
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18475	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18476	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18477	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18478	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18479	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18480	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18481	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18482	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18483	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18484	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18485	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18486	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18487	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18488	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18489	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18490	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18491	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18492	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18493	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18494	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18495	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18496	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18497	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18498	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18499	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18500	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18501	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18502	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
Risk weights	0%			
18503	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
Risk weights	20%			
18504	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
Risk weights	50%			
18505	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
Risk weights	100%			
18506	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18507	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18508	Monetary	Stock	Risk weights	10%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
18509	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18510	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18511	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	150%			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18512	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18513	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	1250%			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18514	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18515	Monetary

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Items associated with a particular high risk	Items associated with a particular high risk			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18516	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	0%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18517	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18518	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18519	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18520	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	0%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18521	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	2%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18522	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18523	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18524	Monetary
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			18525	Monetary
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			18526	Monetary
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			18527	Monetary
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			18528	Monetary
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			18529	Monetary
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			18530	Monetary
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			18531	Monetary
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18532	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Exposure net of value adjustments and provisions [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
18533	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
18534	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18535	Monetary	Stock	Base	Exposures
Amount type	Exposure net of value adjustments and provisions [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18536	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	250%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18537	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	2%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18538	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	1250%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18539	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18540	Monetary	Stock	Risk weights	75%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
18541	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18542	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18543	Monetary
Amount type	Exposure net of value adjustments and provisions [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	35%			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18544	Monetary	Stock		
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18545	Monetary
Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	1250%			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18546	Monetary	Stock		
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18547	Monetary
Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18548	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
18549	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
18550	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
18551	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
18552	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
18553	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18554	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18555	Monetary	Stock	Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18556	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
Risk weights	0%			
18557	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18558	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
18559	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
18560	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18561	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18562	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18563	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	20%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18564	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	20%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18565	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18566	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	50%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18567	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	50%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18568	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	50%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18569	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	50%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18570	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18571	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	0%			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18572	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18573	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	100%			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18574	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18575	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18576	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18577	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18578	Monetary	Stock	Risk weights	2%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
18579	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18580	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18581	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18582	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18583	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	2%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18584	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18585	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18586	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18587	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
18588	Monetary	Stock	Risk weights	10%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	10%
18589	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18590	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	10%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
18591	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
18592	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18593	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18594	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	35%			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18595	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18596	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18597	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	35%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18598	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			18599	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	2%			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18600	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18601	Monetary	Stock	Risk weights	2%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	70%			
18602	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	70%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18603	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	70%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18604	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	70%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18605	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	75%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18606	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18607	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18608	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18609	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	75%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
18610	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	75%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			18611	Monetary	Stock	Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	50%						
Risk weights	75%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
18612	Monetary	Stock				Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	75%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			18613	Monetary	Stock	Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	35%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
Base	Exposures						
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
18614	Monetary	Stock				Prudential portfolio	Banking book
						Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			18615	Monetary	Stock	Prudential portfolio	Banking book
						Approach	Standardised Approach - Exposures other than securitisation
Conversion factors for off-balance sheet items	0%						
Risk weights	150%						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18616	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	150%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18617	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	150%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18618	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	150%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18619	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	250%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18620	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	70%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18621	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	70%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18622	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	250%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18623	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18624	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18625	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18626	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	250%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
18627	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
18628	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
18629	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	1250%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18630	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	1250%
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18631	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	1250%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18632	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	1250%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18633	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	Risk weights other for CR SA						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18634	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18635	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18636	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	Risk weights other for CR SA			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18637	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	Risk weights other for CR SA						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18638	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18639	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	Risk weights other for CR SA			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
18640	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	Risk weights other for CR SA			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
18641	Monetary	Stock	Risk weights	250%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	250%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
18642	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	1250%			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18643	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	1250%						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18644	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			18645	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	Risk weights other for CR SA						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
18646	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18647	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18648	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18649	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18650	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18651	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18652	Monetary	Stock	Risk weights	150%
			Approach	Standardised Approach - Exposures other than securitisation
			Prudential portfolio	Banking book
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Main category	Instruments subject to credit risk
			Amount type	Exposure value [CR SA]
			Base	Exposures
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Items associated with a particular high risk	Items associated with a particular high risk
			Risk weights	150%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
18653	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
18654	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
18655	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on institutions
18656	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on institutions
18657	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
18658	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
18659	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
18660	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
18661	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
18662	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18663	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
18664	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
18665	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
18666	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
18667	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
18668	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Number of obligors
18669	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
18670	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
18671	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18673	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
18674	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on institutions
18675	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
18676	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18677	Percentage	Stock	Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
18678	Percentage	Stock	Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
18679	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
18680	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
18681	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18682	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18683	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18684	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18685	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18686	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18687	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18688	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18689	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18690	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18691	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	50%						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18692	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18693	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
18694	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			18695	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	SA Retail claims or contingent retail claims						
18696	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Retail claims or contingent retail claims			
			18697	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	SA Retail claims or contingent retail claims						
18698	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Inflows [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18699	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
18700	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
18701	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18702	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
18703	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18704	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18705	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
18706	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18707	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18708	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
18709	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18707	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
18708	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			18709	Monetary
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	0%			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
Base	Exposures			
Amount type	Exposure value [CR SA]			
18710	Monetary	Stock		
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			18711	Monetary
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
Base	Exposures			
Amount type	Exposure value [CR SA]			
18712	Monetary	Stock		
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			18713	Monetary
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	2%			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
Base	Exposures			
Amount type	Exposure value [CR SA]			
18714	Monetary	Stock		
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18715	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
18716	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
18717	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
18718	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
18719	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
18720	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
18721	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
18722	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
18723	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
18724	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
18725	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
18726	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18727	Monetary	Stock	Risk weights	20%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
18728	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Exposure class	SA Retail claims or contingent retail claims
18729	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	2%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
18730	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18731	Monetary	Stock	Risk weights	10%
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
18732	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Exposure class	SA Retail claims or contingent retail claims
18733	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	SA Retail claims or contingent retail claims
			18734	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	150%			
Exposure class	SA Retail claims or contingent retail claims			
18735	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	SA Retail claims or contingent retail claims
			18736	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	1250%			
Exposure class	SA Retail claims or contingent retail claims			
18737	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	SA Retail claims or contingent retail claims
			18738	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	150%			
Items associated with a particular high risk	Items associated with a particular high risk			
Exposure class	SA Retail claims or contingent retail claims			
18739	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18740	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
18741	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18742	Monetary	Stock	Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
18743	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
18744	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
18745	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18746	Monetary	Stock	Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
18747	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18748	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18749	Percentage	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18750	Percentage	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18751	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18752	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
18753	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
18754	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk adjustments and provisions
18755	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
18756	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
18757	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18758	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18759	Percentage	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18760	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18761	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18762	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18763	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18764	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18765	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18766	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18767	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18768	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18769	Percentage	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18770	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18771	Integer	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18772	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18773	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18774	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18775	Percentage	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18776	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18777	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18778	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18779	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18780	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18781	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18782	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18783	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18784	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18785	Percentage	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18786	Percentage	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18787	Integer	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18788	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18789	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18790	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18791	Integer	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18792	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18793	Integer	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18794	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18795	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
18796	Monetary	Stock	Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
18797	Monetary	Stock	Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
18798	Monetary	Stock	Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
18799	Percentage	Stock	Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
18800	Percentage	Stock	Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18801	Percentage	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
18802	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18803	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
18804	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
18805	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18806	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18807	Monetary	Stock	Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
18808	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
18809	Monetary	Stock	Main category	Instruments subject to credit risk
			Exposure class	Claims or contingent claims secured by mortgages on immovable property

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18810	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Type of credit protection	Mortgages on residential property			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
18811	Monetary	Stock	Conversion factors for off-balance sheet items	0%			
			Type of credit protection	Mortgages on residential property			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Type of credit protection	Mortgages on residential property			
18812	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Type of credit protection	Mortgages on residential property			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
			18813	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Type of credit protection	Mortgages on residential property						
Exposure class	Claims or contingent claims secured by mortgages on immovable property						
18814	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Type of credit protection	Mortgages on residential property			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
			18815	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Type of credit protection	Mortgages on residential property						
Exposure class	Claims or contingent claims secured by mortgages on immovable property						
18816	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Type of credit protection	Mortgages on residential property			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
			18817	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18818	Monetary	Stock	Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Type of credit protection	Mortgages on residential property
18819	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Type of credit protection	Mortgages on residential property
			18820	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	2%			
Type of credit protection	Mortgages on residential property			
18821	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Type of credit protection	Mortgages on residential property
			18822	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	35%			
Type of credit protection	Mortgages on residential property			
18823	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Type of credit protection	Mortgages on residential property
			18824	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	75%			
Type of credit protection	Mortgages on residential property			
18825	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Type of credit protection	Mortgages on residential property
			18826	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18827	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18828	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
18829	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
18830	Monetary	Stock	Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Equity instruments, debt securities, loans and advances
			Counterparty	Financial corporations. Other than credit institutions, Non-financial corporations, Households
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
18831	Monetary	Stock	Size of the counterparty	Small and Medium Enterprises
			Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Equity instruments, debt securities, loans and advances
			Counterparty	Financial corporations. Other than credit institutions, Non-financial corporations, Households
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Size of the counterparty	Small and Medium Enterprises
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
18832	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
			Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
18833	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due, Impaired
			Base	Assets
18834	Monetary	Stock	Amount type	Maximum collateral/guarantee that can be considered
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
18835	Monetary	Stock	Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Equity instruments
18836	Monetary	Stock	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due, Impaired
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18837	Monetary	Stock	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
18838	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Non-financial corporations
			Impairment status	Past due, Impaired
			Base	Assets
18839	Monetary	Stock	Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due, Impaired
			Base	Assets
18840	Monetary	Stock	Amount type	Maximum collateral/guarantee that can be considered
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due, Impaired
18841	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
18842	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Impairment status	Past due, Impaired
			Base	Assets
18843	Monetary	Stock	Amount type	Maximum collateral/guarantee that can be considered
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due, Impaired
18844	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
18845	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due, Impaired
			Base	Assets
18846	Monetary	Stock	Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due, Impaired
18847	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
18848	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Past due, Impaired
			Base	Assets
18849	Monetary	Stock	Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18850	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
18851	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Impairment status	Past due, Impaired
			Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances
18852	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due, Impaired
			Base	Assets
18853	Monetary	Stock	Amount type	Accumulated write-offs
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Impairment status	Written-off
18854	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due, Impaired
			Base	Assets
18855	Monetary	Stock	Amount type	Accumulated write-offs
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
18856	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due, Impaired
			Base	Assets
18857	Monetary	Stock	Amount type	Accumulated write-offs
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Non-financial corporations
18858	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due, Impaired
			Base	Assets
18859	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Memorandum items
18860	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
18861	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18862	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
18863	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			18864	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18865	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			18866	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18867	Percentage	Stock		
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			18868	Percentage
Amount type	PD assigned to the obligor grade or pool			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
18869	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			18870	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
18871	Monetary	Stock		
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18872	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Base	Exposures			
			Amount type	CRM substitution effects Inflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
18873	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			18874	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
18875	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			18876	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
18877	Percentage	Stock				Base	Memorandum items
						Amount type	Exposure weighted average LGD
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			18878	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
18879	Integer	Stock				Base	Memorandum items
						Amount type	Maturity value (days)
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			18880	Integer	Stock	Base	Memorandum items
						Amount type	Maturity value (days)
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18881	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
18882	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
18883	Monetary	Stock	Base	Assets
			Amount type	Accumulated write-offs
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Written-off
18884	Monetary	Stock	Base	Assets
			Amount type	Accumulated write-offs
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Written-off
18885	Monetary	Stock	Base	Assets
			Amount type	Accumulated write-offs
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Written-off
18886	Monetary	Stock	Base	Assets
			Amount type	Accumulated write-offs
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Impairment status	Written-off
18887	Monetary	Stock	Base	Assets
			Amount type	Accumulated write-offs
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Written-off
18888	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18889	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18890	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18891	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18892	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18893	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			18894	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18895	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			18896	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
18897	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			18898	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
18899	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			18900	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
18901	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18902	Monetary	Stock	Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
18903	Monetary	Stock	Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
18904	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
18905	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
18906	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
18907	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
18908	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
18909	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
18910	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18911	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
18912	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18913	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18914	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18915	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18916	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18917	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18918	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18919	Monetary	Stock	Residual maturity	≥ 2,5 years
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
18920	Monetary	Stock	Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
18921	Monetary	Stock	Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
18922	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			18923	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	0%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
18924	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			18925	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	50%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
18926	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			18927	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18928	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			18929	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Residual maturity	≥ 2,5 years			
18930	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			18931	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	250%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Residual maturity	≥ 2,5 years			
18932	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			18933	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Residual maturity	≥ 2,5 years			
18934	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			18935	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	115%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Residual maturity	≥ 2,5 years			
18936	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			18937	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	90%						
18938	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
18939	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
18940	Percentage	Stock	Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
18941	Percentage	Stock	Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
18942	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
18943	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
18944	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Inflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
18945	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Inflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18946	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
18947	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
18948	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
18949	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
18950	Percentage	Stock	Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Memorandum items
18951	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18952	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
18953	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Memorandum items
			Amount type	Maturity value (days)
18954	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
18955	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			18956	Monetary
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18957	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18958	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18959	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18960	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18961	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18962	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18963	Monetary	Stock	Residual maturity	≥ 2,5 years
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18964	Monetary	Stock	Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18965	Monetary	Stock	Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
18966	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18967	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18968	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18969	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18970	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18971	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18972	Monetary	Stock	Base	Exposures
			Methods to determine risk weights	IRB Specialized lending slotting criteria

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18973	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18974	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18975	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18976	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18977	Monetary	Stock	Residual maturity	≥ 2,5 years
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18978	Monetary	Stock	Residual maturity	≥ 2,5 years
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
Risk weights	250%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18979	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
18980	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18981	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18982	Monetary	Stock	Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18983	Monetary	Stock	Residual maturity	≥ 2,5 years
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
18984	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
18985	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
18986	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18987	Monetary	Stock	Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
18988	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
Risk weights	50%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
18989	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
18990	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
18991	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
18992	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
18993	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
18994	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
18995	Monetary	Stock	Residual maturity	≥ 2,5 years
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
18996	Monetary	Stock	Residual maturity	≥ 2,5 years
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
18997	Monetary	Stock	Residual maturity	≥ 2,5 years
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
18998	Monetary	Stock	Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			18998	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	90%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
18999	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria						
19000	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
Methods to determine risk weights	IRB Specialized lending slotting criteria						
19001	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
Methods to determine risk weights	IRB Specialized lending slotting criteria						
19002	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria						
19003	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria						
19004	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
Methods to determine risk weights	IRB Specialized lending slotting criteria						
19005	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19006	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
19007	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
19008	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
19009	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
19010	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
19011	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
19012	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
19013	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
19014	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19015	Integer	Stock	Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Memorandum items
19016	Monetary	Stock	Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19017	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
19018	Monetary	Stock	Impairment status	Past due
			Time past due	≤ 30 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities, Loans and advances
19019	Monetary	Stock	Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Impairment status	Past due
			Time past due	> 30 days ≤ 60 days
			Base	Assets
			Amount type	Carrying amount
19020	Monetary	Stock	Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Impairment status	Past due
			Time past due	> 60 days ≤ 90 days
			Base	Assets
19021	Monetary	Stock	Amount type	Accumulated write-offs
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Written-off
19022	Monetary	Stock	Base	Assets
			Amount type	Accumulated write-offs
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
19023	Monetary	Stock	Impairment status	Written-off
			Base	Assets
			Amount type	Accumulated write-offs
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
19024	Monetary	Stock	Counterparty	Credit institutions
			Impairment status	Written-off
			Base	Assets
			Amount type	Accumulated write-offs
			Main category	Loans and advances
19025	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Written-off
			Base	Assets
			Amount type	Accumulated write-offs
19026	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Written-off
			Base	Assets
19027	Monetary	Stock	Amount type	Accumulated write-offs
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Impairment status	Written-off
19028	Monetary	Stock	Base	Assets
			Amount type	Accumulated write-offs
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19027	Monetary	Stock	Counterparty	Households. Retail			
			Impairment status	Written-off			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
19028	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			19029	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
19030	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			19031	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
19032	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			19033	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
19034	Percentage	Stock				Base	Memorandum items
						Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19035	Percentage	Stock	Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Country where the exposure is generated	Key dimension						
19036	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Country where the exposure is generated	Key dimension			
			19037	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Country where the exposure is generated	Key dimension						
19038	Percentage	Stock				Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk and free deliveries			
			Counterparty	General governments			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Country where the exposure is generated	Key dimension			
			19039	Monetary	Stock	Base	Exposures
Amount type	Original exposure pre conversion factors [CR IRB]						
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk and free deliveries						
Counterparty	General governments						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Country where the exposure is generated	Key dimension						
19040	Percentage	Stock				Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk and free deliveries			
			Counterparty	Credit institutions			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Country where the exposure is generated	Key dimension			
			19041	Monetary	Stock	Base	Exposures
Amount type	Original exposure pre conversion factors [CR IRB]						
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk and free deliveries						
Counterparty	Credit institutions						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19042	Percentage	Stock	Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk and free deliveries
			Counterparty	Corporates
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
19043	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk and free deliveries
			Counterparty	General governments
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			19044	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk and free deliveries			
Counterparty	Corporates			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Country where the exposure is generated	Key dimension			
19045	Percentage	Stock		
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk and free deliveries
			Counterparty	Credit institutions
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			19046	Percentage
Amount type	Exposure weighted average LGD			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk and free deliveries			
Counterparty	Corporates			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Country where the exposure is generated	Key dimension			
19047	Percentage	Stock		
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk and free deliveries
			Counterparty	Central banks
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			19048	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk and free deliveries			
Counterparty	Central banks			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19049	Percentage	Stock	Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk and free deliveries
			Counterparty	Retail
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
19050	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk and free deliveries
			Counterparty	Retail
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			19051	Percentage
Amount type	Exposure weighted average LGD			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk and free deliveries			
Counterparty	Central banks			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Country where the exposure is generated	Key dimension			
19052	Percentage	Stock		
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk and free deliveries
			Counterparty	Retail
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			19053	Percentage
Amount type	PD assigned to the obligor grade or pool			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk and free deliveries			
Counterparty	Other financial corporations			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Country where the exposure is generated	Key dimension			
19054	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk and free deliveries
			Counterparty	Other financial corporations
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			19055	Percentage
Amount type	Exposure weighted average LGD			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk and free deliveries			
Counterparty	Other financial corporations			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Country where the exposure is generated	Key dimension			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19056	Monetary	Stock	Country where the exposure is generated	Key dimension			
			Base	Assets			
			Amount type	Carrying amount			
			Main category	Equity instruments			
			Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost			
			Impairment status	Past due			
			Time past due	> 1 year			
19057	Monetary	Stock	Base	Assets			
			Amount type	Carrying amount			
			Main category	Equity instruments			
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment			
			Impairment status	Past due			
			Time past due	> 1 year			
			19058	Percentage	Stock	Base	Memorandum items
Amount type	PD assigned to the obligor grade or pool						
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk and free deliveries						
Counterparty	Corporate SME and retail SME						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Country where the exposure is generated	Key dimension						
19059	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	On balance sheet exposures subject to credit risk for SA and IRB
						Type of risk	Credit risk and free deliveries
			Counterparty	Corporate SME and retail SME			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Country where the exposure is generated	Key dimension			
			19060	Percentage	Stock	Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
						Main category	On balance sheet exposures subject to credit risk for SA and IRB
						Type of risk	Credit risk and free deliveries
Counterparty	Corporate SME						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Country where the exposure is generated	Key dimension						
19061	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	On balance sheet exposures subject to credit risk for SA and IRB
						Type of risk	Credit risk and free deliveries
			Counterparty	Corporate SME			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Country where the exposure is generated	Key dimension			
			19062	Percentage	Stock	Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
						Main category	On balance sheet exposures subject to credit risk for SA and IRB
						Type of risk	Credit risk and free deliveries
Counterparty	Retail SME						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Country where the exposure is generated	Key dimension						
19063	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	On balance sheet exposures subject to credit risk for SA and IRB
						Type of risk	Credit risk and free deliveries
			Counterparty	Retail SME			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19064	Percentage	Stock	Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk and free deliveries
			Counterparty	Corporate SME and retail SME
			Prudential portfolio	Banking book
			Approach	IRB Approach
19065	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk and free deliveries
			Counterparty	Corporate SME
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
19066	Percentage	Stock	Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk and free deliveries
			Counterparty	Retail SME
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
19067	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	≤ 30 days
19068	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Impairment status	Past due
			Time past due	≤ 30 days
19069	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 30 days ≤ 60 days
19070	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Impairment status	Past due
			Time past due	> 30 days ≤ 60 days
19071	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 60 days ≤ 90 days
19072	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Impairment status	Past due
			Time past due	> 60 days ≤ 90 days
19073	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19074	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 90 days ≤ 180days
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
19075	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 180 days ≤ 1year
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
19076	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 1 year
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments
19077	Monetary	Stock	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
			Time past due	> 1 year
			Base	Assets
			Amount type	Carrying amount
19078	Monetary	Stock	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
			Time past due	> 1 year
			Base	Assets
			Amount type	Carrying amount
19079	Monetary	Stock	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Non-financial corporations
			Impairment status	Past due
			Time past due	> 1 year
			Base	Assets
			Amount type	Carrying amount
19080	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	≤ 30 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
19081	Monetary	Stock	Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Impairment status	Past due
			Time past due	≤ 30 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
19082	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 30 days ≤ 60 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
19083	Monetary	Stock	Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Impairment status	Past due
			Time past due	> 30 days ≤ 60 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
19084	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 60 days ≤ 90 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
19085	Monetary	Stock	Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Impairment status	Past due
			Time past due	> 60 days ≤ 90 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
19085	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19086	Monetary	Stock	Time past due	> 90 days ≤ 180days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
19087	Monetary	Stock	Time past due	> 180 days ≤ 1year
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
19088	Monetary	Stock	Time past due	> 1 year
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
19089	Monetary	Stock	Impairment status	Past due
			Time past due	≤ 30 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
19090	Monetary	Stock	Counterparty	General governments
			Impairment status	Past due
			Time past due	≤ 30 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
19091	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
			Time past due	≤ 30 days
			Base	Assets
			Amount type	Carrying amount
19092	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
			Time past due	≤ 30 days
			Base	Assets
19093	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
			Time past due	≤ 30 days
			Base	Assets
			Amount type	Carrying amount
19094	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
			Time past due	≤ 30 days
			Base	Assets
19095	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Impairment status	Past due
			Time past due	≤ 30 days
			Base	Assets
			Amount type	Carrying amount
19096	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
			Time past due	≤ 30 days
			Base	Assets
19097	Monetary	Stock	Amount type	Carrying amount
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
			Time past due	≤ 30 days
19098	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Past due
19099	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	General governments
			Impairment status	Past due
19100	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19101	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19102	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19103	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19104	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Impairment status	Past due
19105	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Corporates
			Impairment status	Past due
19106	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19107	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19108	Monetary	Stock	Base	Assets
			Time past due	> 30 days ≤ 60 days

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Past due
			Time past due	> 60 days ≤ 90 days
19109	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	General governments
			Impairment status	Past due
19110	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19111	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19112	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19113	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19114	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Impairment status	Past due
19115	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Corporates
			Impairment status	Past due
19116	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19117	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19118	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Past due
19119	Monetary	Stock	Time past due	> 90 days ≤ 180days
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
			Time past due	> 90 days ≤ 180days
19120	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19121	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Impairment status	Past due
19122	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19123	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Past due
19124	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19125	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19126	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Impairment status	Past due
19127	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19128	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Past due
19129	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19130	Monetary	Stock	Base	Assets
			Time past due	> 1 year

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
			Time past due	> 1 year
19131	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Impairment status	Past due
19132	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19133	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Past due
19134	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	General governments
			Impairment status	Past due
19135	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19136	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19137	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19138	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19139	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19140	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19141	Monetary	Stock	Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Past due
			Time past due	≤ 30 days
19142	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Past due
19143	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Past due
19144	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	General governments
			Impairment status	Past due
19145	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Impairment status	Past due
19146	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19147	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Non-financial corporations. Retail
			Impairment status	Past due
19148	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19149	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Impairment status	Past due
19150	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19151	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Households. Corporates
			Impairment status	Past due
19152	Monetary	Stock	Base	Assets
			Time past due	≤ 30 days

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
			Time past due	> 30 days ≤ 60 days
19153	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due
19154	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due
19155	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19156	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19157	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Past due
19158	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Past due
19159	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Past due
19160	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	General governments
			Impairment status	Past due
19161	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Impairment status	Past due
19162	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19163	Monetary	Stock	Base	Assets
			Time past due	> 60 days ≤ 90 days

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Non-financial corporations. Retail
			Impairment status	Past due
			Time past due	> 30 days ≤ 60 days
19164	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19165	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Impairment status	Past due
19166	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19167	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Households. Corporates
			Impairment status	Past due
19168	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19169	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due
19170	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due
19171	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19172	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19173	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Past due
19174	Monetary	Stock	Base	Assets
			Time past due	> 60 days ≤ 90 days

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Past due
			Time past due	> 90 days ≤ 180days
19175	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Past due
19176	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Impairment status	Past due
19177	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
19178	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Non-financial corporations. Retail
			Impairment status	Past due
19179	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Impairment status	Past due
19180	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19181	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Households. Corporates
			Impairment status	Past due
19182	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due
19183	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for financial assets non-subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due
19184	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19185	Monetary	Stock	Base	Assets
			Time past due	> 90 days ≤ 180days

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19186	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Past due
			Time past due	> 90 days ≤ 180days
			Base	Assets
19187	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Past due
			Time past due	> 180 days ≤ 1year
			Base	Assets
19188	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
			Time past due	> 180 days ≤ 1year
			Base	Assets
19189	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Impairment status	Past due
			Time past due	> 90 days ≤ 180days
			Base	Assets
19190	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
			Time past due	> 180 days ≤ 1year
			Base	Assets
19191	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due
			Time past due	> 90 days ≤ 180days
			Base	Assets
19192	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
			Time past due	> 180 days ≤ 1year
			Base	Assets
19193	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Past due
			Time past due	> 180 days ≤ 1year
			Base	Assets
19194	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Impairment status	Past due
			Time past due	> 1 year
			Base	Assets
19195	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Impairment status	Past due
			Time past due	> 180 days ≤ 1year
			Base	Assets
19196	Monetary	Stock	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Impairment status	Past due
			Time past due	> 1 year
19197	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Impairment status	Past due
19198	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Past due
19199	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due
19200	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Impairment status	Past due
19201	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Past due
19202	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Impairment status	Past due
19203	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Impairment status	Past due
19204	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Impairment status	Past due
19205	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			19206	Monetary
Amount type	Allowance account			
Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans			
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
Type of allowance	Specific allowances. Individually assessed financial assets			
Collateral/Guarantee received	Collateral received. Real estate			
19207	Monetary	Stock	Base	Assets
			Amount type	Allowance account

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Type of allowance	Specific allowances. Individually assessed financial assets			
			Collateral/Guarantee received	Collateral received. Other than Real state			
			19208	Monetary	Stock	Base	Assets
			Amount type	Allowance account			
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Purpose	Consumer credit			
			Type of allowance	Specific allowances. Individually assessed financial assets			
			Collateral/Guarantee received	Non-collateralized			
						Base	Assets
Amount type	Allowance account						
Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans						
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment						
Purpose	Purposes other than consumer credit						
Type of allowance	Specific allowances. Individually assessed financial assets						
			Collateral/Guarantee received	Non-collateralized			
			19209	Monetary	Stock	Base	Assets
			Amount type	Allowance account			
						Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
						Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
						Purpose	Purposes other than consumer credit
Type of allowance	Specific allowances. Individually assessed financial assets						
Collateral/Guarantee received	Non-collateralized						
						Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Country where the exposure is generated	Key dimension			
			Type of credit protection	Secured by commercial real state			
			19210	Percentage	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Country where the exposure is generated	Key dimension			
			Type of credit protection	Secured by commercial real state			
			19211	Monetary	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD			
						Main category	On balance sheet exposures subject to credit risk for SA and IRB
						Type of risk	Credit risk and free deliveries
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Country where the exposure is generated	Key dimension						
Type of credit protection	Secured by commercial real state						
19212	Percentage	Stock				Base	Assets
Amount type	Allowance account						
						Main category	Loans and advances. On demand [call] and short notice [current account]
						Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets			
			19213	Monetary	Stock	Base	Assets
			Amount type	Allowance account			
						Main category	Loans and advances. Term loans. Finance leases
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment						
Type of allowance	Specific allowances. Individually assessed financial assets						
19214	Monetary	Stock				Base	Assets
Amount type	Allowance account						
						Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Type of allowance	Specific allowances. Collectively assessed financial assets			
			19215	Monetary	Stock	Base	Assets
			Amount type	Allowance account			
						Collateral/Guarantee received	Collateral received. Real estate
19216	Monetary	Stock				Base	Assets
Amount type	Allowance account						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Collateral/Guarantee received	Collateral received. Other than Real state
			19217	Monetary
			Amount type	Allowance account
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Purpose	Consumer credit
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Collateral/Guarantee received	Non-collateralized
19218	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Purpose	Purposes other than consumer credit
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Collateral/Guarantee received	Non-collateralized
19219	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances. Term loans. Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
19220	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances. Advances that are not loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
19221	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances. Term loans. Finance leases
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
19222	Monetary	Stock	Base	Exposures
			Amount type	Unsettled transactions at settlement price
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Banking book
19223	Monetary	Stock	Base	Exposures
			Amount type	Unsettled transactions at settlement price
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Banking book
			Time from the due time for settlement	0-4 days
19224	Monetary	Stock	Base	Exposures
			Amount type	Unsettled transactions at settlement price
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Banking book
			Time from the due time for settlement	5-15 days
19225	Monetary	Stock	Base	Exposures
			Amount type	Unsettled transactions at settlement price
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Banking book
			Time from the due time for settlement	16-30 days
19226	Monetary	Stock	Base	Exposures
			Amount type	Unsettled transactions at settlement price
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Banking book
			Time from the due time for settlement	31 to 45 days
19227	Monetary	Stock	Base	Exposures
			Amount type	Unsettled transactions at settlement price
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19228	Monetary	Stock	Time from the due time for settlement	≥46 days
			Base	Exposures
			Amount type	Price difference exposure due to unsettled transactions
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
19229	Monetary	Stock	Prudential portfolio	Banking book
			Base	Exposures
			Amount type	Price difference exposure due to unsettled transactions
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
19230	Monetary	Stock	Prudential portfolio	Banking book
			Time from the due time for settlement	0-4 days
			Base	Exposures
			Amount type	Price difference exposure due to unsettled transactions
			Main category	Total instruments for settlement/delivery
19231	Monetary	Stock	Type of risk	Settlement/delivery risk
			Prudential portfolio	Banking book
			Time from the due time for settlement	5-15 days
			Base	Exposures
			Amount type	Price difference exposure due to unsettled transactions
19232	Monetary	Stock	Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Banking book
			Time from the due time for settlement	16-30 days
			Base	Exposures
19233	Monetary	Stock	Amount type	Price difference exposure due to unsettled transactions
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Banking book
			Time from the due time for settlement	31 to 45 days
19234	Monetary	Stock	Base	Exposures
			Amount type	Price difference exposure due to unsettled transactions
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Banking book
19235	Monetary	Stock	Time from the due time for settlement	≥46 days
			Base	Exposures
			Amount type	Own funds requirements
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
19236	Monetary	Stock	Prudential portfolio	Banking book
			Time from the due time for settlement	0-4 days
			Base	Exposures
			Amount type	Own funds requirements
			Main category	Total instruments for settlement/delivery
19237	Monetary	Stock	Type of risk	Settlement/delivery risk
			Prudential portfolio	Banking book
			Time from the due time for settlement	5-15 days
			Base	Exposures
			Amount type	Own funds requirements
19238	Monetary	Stock	Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Banking book
			Time from the due time for settlement	16-30 days
			Base	Exposures
19239	Monetary	Stock	Amount type	Own funds requirements
			Time from the due time for settlement	31 to 45 days
			Base	Exposures

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Total instruments for settlement/delivery			
			Type of risk	Settlement/delivery risk			
			Prudential portfolio	Banking book			
			Time from the due time for settlement	≥46 days			
19240	Monetary	Stock	Base	Exposures			
			Amount type	Total settlement risk exposure amount			
			Main category	Total instruments for settlement/delivery			
			Type of risk	Settlement/delivery risk			
19241	Monetary	Stock	Prudential portfolio	Banking book			
			Base	Assets			
			Amount type	Allowance account			
			Main category	Loans and advances. Term loans. Reverse repurchase loans			
19242	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Type of allowance	Specific allowances. Collectively assessed financial assets			
			Base	Exposures			
			Amount type	CRM Volatility adjustment to the exposure [CR SA]			
19243	Monetary	Stock	Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on central governments and central banks			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
19244	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on central governments and central banks			
			Base	Exposures			
			Amount type	CRM Volatility and maturity adjustments [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
19245	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on central governments and central banks			
			Base	Exposures			
			Amount type	CRM Volatility adjustment to the exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on regional governments or local authorities			
19246	Monetary	Stock	Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on regional governments or local authorities			
			19247	Monetary	Stock	Base	Exposures
						Amount type	CRM Volatility and maturity adjustments [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Exposure class	SA Claims or contingent claims on regional governments or local authorities						
19248	Monetary	Stock				Base	Exposures
						Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19249	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
19250	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
19251	Monetary	Stock	Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on multilateral developments banks
19252	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
19253	Monetary	Stock	Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
19254	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments subject to credit risk
19255	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
19256	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
19257	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
19258	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
19259	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
19260	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
19261	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
19262	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
19263	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
19264	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19265	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
19266	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
19267	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
19268	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
19269	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	Exposures in default
19270	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	Exposures in default
19271	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	Exposures in default
19272	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances. Advances that are not loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
19273	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
Exposure class	SA Claims or contingent claims on central governments and central banks			
19274	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19275	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
19276	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
19277	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
19278	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
19279	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
19280	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
19281	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
19282	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
19283	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR SA]
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on public sector entities
19284	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
19285	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
19286	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
19287	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
19288	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
19289	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19290	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
19291	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
19292	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19293	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	SA Claims or contingent claims on multilateral developments banks			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Guarantees - Substitution effect			
19294	Monetary	Stock	Exposure class	SA Claims or contingent claims on international organisations			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	SA Claims or contingent claims on regional governments or local authorities			
			19295	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Exposure class	IRB Claims or contingent claims on institutions						
19296	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Claims or contingent claims on institutions			
			19297	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect						
Exposure class	SA Claims or contingent claims on public sector entities						
19298	Monetary	Stock				Base	Exposures
						Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			19299	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Financial collateral simple method						
Exposure class	SA Claims or contingent claims on multilateral developments banks						
19300	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			19301	Monetary	Stock	Base	Exposures
						Amount type	CRM Volatility and maturity adjustments [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
19302	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on international organisations
19303	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
19304	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on public sector entities
19305	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on multilateral developments banks
19306	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on international organisations
19307	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
19308	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
19309	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
19310	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19311	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
19312	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
19313	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
19314	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
19315	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
19316	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
19317	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
19318	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
19319	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19320	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Financial collateral simple method			
19321	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	SA Retail claims or contingent retail claims			
			19322	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	Claims or contingent claims secured by mortgages on immovable property						
19323	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			19324	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
19325	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Financial collateral simple method			
			Exposure class	SA Retail claims or contingent retail claims			
			19326	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Exposure class	Claims or contingent claims secured by mortgages on immovable property						
19327	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	Exposures in default			
			19328	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19329	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
19330	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
19331	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
19332	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
19333	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
19334	Monetary	Stock	CRM Effects/Collateral	Financial collateral simple method
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
19335	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
19336	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
19337	Monetary	Stock	Prudential portfolio	Banking book
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19338	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	Exposures in default			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Guarantees - Substitution effect			
19339	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			19340	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Financial collateral simple method						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
19341	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			19342	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques substitution effect						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
19343	Monetary	Stock				Base	Exposures
						Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			19344	Monetary	Stock	Base	Exposures
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
19345	Monetary	Stock				Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19346	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
19347	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
19348	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
19349	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
19350	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19351	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19352	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
19353	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
19354	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
19355	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19356	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19357	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
19358	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
19359	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
19360	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
19361	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
19362	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
19363	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19364	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
19365	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19366	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Off balance sheet exposures subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)						
Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
19367	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Off balance sheet exposures subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19368	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Financial collateral simple method						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
19369	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
						Main category	Off balance sheet exposures subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19370	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
19371	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
19372	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
19373	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
19374	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
19375	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Retail claims or contingent retail claims
19376	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19377	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			19378	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
Base	Exposures						
Amount type	Exposure value [CR IRB]						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)						
Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate						
19379	Monetary	Stock				Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
19380	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
Amount type	CRM substitution effects Outflows [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
19381	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral wiith substitution effect			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
19382	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			19383	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			19384	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	SA Retail claims or contingent retail claims			
19385	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19386	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19387	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
19388	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
19389	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19390	Monetary	Stock	Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
19391	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			19392	Monetary	Stock	Amount type	Exposure value [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)						
Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate						
Exposure class	IRB Retail claims or contingent retail claims - other						
Base	Exposures						
Amount type	Exposure value [CR IRB]						
Main category	Off balance sheet exposures subject to credit risk						
19393	Monetary	Stock				Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			19394	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
Exposure class	IRB Claims or contingent claims on central governments and central banks						
Base	Exposures						
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
Base	Exposures						
Amount type	Amount used for LGD adjustment						
19395	Monetary	Stock				Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			19396	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
Exposure class	IRB Claims or contingent claims on central governments and central banks						
Base	Exposures						
Amount type	Amount used for LGD adjustment						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Guarantees - LGD adjustment effect						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
Base	Exposures						
19397	Monetary	Stock				Exposure class	IRB Claims or contingent claims on central governments and central banks
						Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19398	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
19399	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
19400	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
19401	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
19402	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
19403	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
19404	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
19405	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
19406	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
19407	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19408	Monetary	Stock	CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19409	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
19410	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
19411	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19412	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19413	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
19414	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
19415	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19416	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
19417	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
19418	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
19419	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
19420	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
19421	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
19422	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
19423	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
19424	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19425	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on institutions			
19426	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on institutions			
			19427	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
Exposure class	IRB Claims or contingent claims on institutions						
19428	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Claims or contingent claims on institutions			
			19429	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
19430	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			19431	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - LGD adjustment effect						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
19432	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			19433	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Exposure class	IRB Claims or contingent claims on institutions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19434	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on institutions
19435	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
19436	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
19437	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
19438	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
19439	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
19440	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
19441	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
19442	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
19443	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
19444	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19445	Monetary	Stock	CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19446	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
19447	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
19448	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19449	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19450	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
19451	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on institutions
19452	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19452	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19453	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
19454	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
19455	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
19456	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
19457	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
19458	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
19459	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
19460	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
19461	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19462	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
19463	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Claims or contingent claims on institutions			
19464	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Claims or contingent claims on institutions			
			19465	Monetary	Stock	Base	Exposures
Amount type	CRM Volatility adjustment to the exposure [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Type of credit protection	Mortgages on residential property						
Exposure class	Claims or contingent claims secured by mortgages on immovable property						
19466	Monetary	Stock	Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Type of credit protection	Mortgages on residential property			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
19467	Monetary	Stock	Base	Exposures			
			Amount type	CRM Volatility and maturity adjustments [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Type of credit protection	Mortgages on residential property			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
19468	Monetary	Stock	Base	Memorandum items			
			Amount type	Accumulated write-offs			
			Main category	Debt securities			
			Impairment status	Written-off			
			Residence of counterparty	Key dimension			
			Prudential portfolio	Banking book			
			19469	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Guarantees - Substitution effect						
Type of credit protection	Mortgages on residential property						
Exposure class	Claims or contingent claims secured by mortgages on immovable property						
19470	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19471	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Type of credit protection	Mortgages on residential property			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Financial collateral simple method			
19472	Monetary	Stock	Type of credit protection	Mortgages on residential property			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect			
			Type of credit protection	Mortgages on residential property			
19473	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Type of credit protection	Mortgages on residential property			
			Exposure class	Claims or contingent claims secured by mortgages on immovable property			
19474	Monetary	Stock	Base	Memorandum items			
			Amount type	Accumulated write-offs			
			Main category	Loans and advances			
			Impairment status	Written-off			
			Residence of counterparty	Key dimension			
			Prudential portfolio	Banking book			
			19475	Monetary	Stock	Base	Memorandum items
						Amount type	Accumulated write-offs
Main category	Debt securities						
Counterparty	General governments						
Impairment status	Written-off						
Residence of counterparty	Key dimension						
Prudential portfolio	Banking book						
19476	Monetary	Stock				Base	Memorandum items
			Amount type	Accumulated write-offs			
			Main category	Debt securities			
			Counterparty	Credit institutions			
			Impairment status	Written-off			
			Residence of counterparty	Key dimension			
			Prudential portfolio	Banking book			
			19477	Monetary	Stock	Base	Memorandum items
Amount type	Accumulated write-offs						
Main category	Debt securities						
Counterparty	Financial corporations. Other than credit institutions						
Impairment status	Written-off						
Residence of counterparty	Key dimension						
Prudential portfolio	Banking book						
19478	Monetary	Stock				Base	Memorandum items
			Amount type	Accumulated write-offs			
			Main category	Debt securities			
			Counterparty	Corporates			
			Impairment status	Written-off			
			Residence of counterparty	Key dimension			
			Prudential portfolio	Banking book			
			19479	Monetary	Stock	Base	Memorandum items
Amount type	Accumulated write-offs						
Main category	Debt securities						
Counterparty	Central banks						
Impairment status	Written-off						
Residence of counterparty	Key dimension						
Prudential portfolio	Banking book						
19480	Monetary	Stock				Base	Memorandum items
			Amount type	Accumulated write-offs			
			Main category	Loans and advances			
			Counterparty	General governments			
			Impairment status	Written-off			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19481	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated write-offs
			Main category	Loans and advances
			Counterparty	Credit institutions
			Impairment status	Written-off
19482	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated write-offs
			Main category	Loans and advances
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Written-off
19483	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated write-offs
			Main category	Loans and advances
			Counterparty	Central banks
			Impairment status	Written-off
19484	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated write-offs
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Written-off
19485	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated write-offs
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Impairment status	Written-off
19486	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated write-offs
			Main category	Loans and advances
			Counterparty	Households. Corporates
			Impairment status	Written-off
19487	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Accumulated write-offs
			Main category	Loans and advances
			Counterparty	Households. Retail
			Impairment status	Written-off
19488	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Approach	IRB Approach
19489	Percentage	Stock	Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
19490	Monetary	Stock	Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
19491	Monetary	Stock	Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19492	Monetary	Stock	Approach	IRB Approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Exposure value
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
19493	Percentage	Stock	Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Approach	IRB Approach
19494	Monetary	Stock	Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
19495	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
19496	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
19497	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
19498	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
19499	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
19500	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19501	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
19502	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
19503	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
19504	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
19505	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
19506	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
19507	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
19508	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
19509	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19510	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
19511	Monetary	Stock	Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
19512	Code	-	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Key dimension			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19513	Code	-	Country where the exposure is generated	Key dimension
						Approach	Foundation IRB Approach
						Prudential portfolio	Banking book
Counterparty	SME						
Main category	Instruments subject to credit risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
19514	Monetary	Stock				Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
						CRM Effects/Collateral	Credit derivatives - Substitution effect
						Approach	Advanced IRB Approach
						Prudential portfolio	Banking book
			Type of risk	Dilution risk			
			Main category	Instruments subject to credit risk			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Base	Exposures			
			19515	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
						CRM Effects/Collateral	Credit derivatives - Substitution effect
Approach	Foundation IRB Approach						
Prudential portfolio	Banking book						
Type of risk	Dilution risk						
Main category	Instruments subject to credit risk						
Amount type	CRM substitution effects Outflows [CR IRB]						
Base	Exposures						
19516	Code	-				Country where the exposure is generated	Key dimension
						Approach	Advanced IRB Approach
			Prudential portfolio	Banking book			
			Counterparty	Counterparties other than SME			
			Main category	Instruments subject to credit risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19517	Code	-	Country where the exposure is generated	Key dimension
						Approach	Foundation IRB Approach
						Prudential portfolio	Banking book
						Counterparty	Counterparties other than SME
Main category	Instruments subject to credit risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
19518	Monetary	Stock				Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Base	Exposures
						Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19519	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
19520	Code	-	Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Key dimension			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			19521	Code	-	Main category	Instruments subject to credit risk
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Country where the exposure is generated	Key dimension						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
19522	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Dilution risk
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			19523	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
19524	Code	-				Main category	Instruments subject to credit risk
						Counterparty	SME
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Key dimension			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			19525	Code	-	Main category	Instruments subject to credit risk
						Counterparty	Counterparties other than SME
						Prudential portfolio	Banking book
						Approach	Advanced IRB Approach
Country where the exposure is generated	Key dimension						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
19526	Code	-				Main category	Instruments subject to credit risk
						Counterparty	Counterparties other than SME
						Prudential portfolio	Banking book
						Approach	Advanced IRB Approach
			Country where the exposure is generated	Key dimension			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			19527	Code	-	Main category	Instruments subject to credit risk
						Counterparty	SME
						Prudential portfolio	Banking book
						Approach	Advanced IRB Approach
Country where the exposure is generated	Key dimension						
Exposure class	IRB Retail claims or contingent retail claims - other						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19528	Code	-	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Key dimension
19529	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19530	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19531	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19532	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19533	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19534	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19535	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19536	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19537	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
19538	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
19539	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
19540	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19541	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
19542	Percentage	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
19543	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
19544	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19545	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19546	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19547	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19548	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19549	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19550	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19551	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19552	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19553	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19554	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19555	Monetary	Stock	Base	Memorandum items
						Amount type	Expected loss amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
			Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
			Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19563	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Inflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19564	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Inflows [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
19565	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19566	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
19567	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19568	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
19569	Percentage	Stock				Base	Memorandum items
						Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19570	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
19571	Integer	Stock				Base	Memorandum items
						Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19572	Integer	Stock	Base	Memorandum items
						Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
19573	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
19574	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
19575	Monetary	Stock	Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
19576	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
19577	Percentage	Stock	Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
19578	Percentage	Stock	Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
19579	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
19580	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19581	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19582	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
19583	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19584	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
19585	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19586	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
19587	Percentage	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19588	Percentage	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
19589	Integer	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19590	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19591	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			19592	Monetary
Amount type	Expected loss amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
19593	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			19594	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
19595	Percentage	Stock		
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			19596	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
19597	Monetary	Stock		
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			19598	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19599	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19600	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19601	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19602	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19603	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
19604	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
19605	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19606	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19607	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19608	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19609	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			19610	Percentage
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
19611	Integer	Stock		
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			19612	Monetary
Amount type	Expected loss amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
19613	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			19614	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims - other			
19615	Percentage	Stock		
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			19616	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19617	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19618	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
19619	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			19620	Percentage
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
19621	Integer	Stock		
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			19622	Monetary
Amount type	Expected loss amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
19623	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			19624	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Country where the exposure is generated	Typed			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
19625	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19626	Monetary	Stock	Country where the exposure is generated	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
19627	Percentage	Stock	Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			19628	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
19629	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			19630	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
19631	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			19632	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
19633	Integer	Stock				Base	Memorandum items
						Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			19634	Monetary	Stock	Base	Memorandum items
						Amount type	Expected loss amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19635	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
19636	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			19637	Monetary
Amount type	CRM substitution effects Inflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims - other			
19638	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			19639	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims - other			
19640	Percentage	Stock		
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			19641	Integer
Amount type	Maturity value (days)			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims - other			
19642	Monetary	Stock		
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			19643	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Country where the exposure is generated	Typed			
19644	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19645	Integer	Stock	Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Memorandum items			
			Amount type	Number of obligors			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
19646	Integer	Stock	Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	Number of obligors			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
19647	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19648	Percentage	Stock	Base	Memorandum items
Amount type	PD assigned to the obligor grade or pool						
Main category	Instruments subject to credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Country where the exposure is generated	Typed						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
19649	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19650	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Country where the exposure is generated	Typed						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
19651	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19652	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19653	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			19654	Percentage
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Country where the exposure is generated	Typed			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
19655	Monetary	Stock		
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			19656	Monetary
Amount type	Expected loss amount			
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Country where the exposure is generated	Typed			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
19657	Integer	Stock		
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			19658	Integer
Amount type	Number of obligors			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
19659	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			19660	Percentage
Amount type	PD assigned to the obligor grade or pool			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19661	Percentage	Stock	Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
						Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
19662	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19663	Monetary	Stock	Base	Exposures
Amount type	Original exposure pre conversion factors [CR IRB]						
Main category	Instruments subject to credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Country where the exposure is generated	Typed						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
19664	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19665	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR IRB]						
Main category	Instruments subject to credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Country where the exposure is generated	Typed						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
19666	Percentage	Stock				Base	Memorandum items
			Amount type	Exposure weighted average LGD			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			19667	Percentage	Stock	Base	Memorandum items
Amount type	Exposure weighted average LGD						
Main category	Instruments subject to credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Country where the exposure is generated	Typed						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19668	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19669	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
19670	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19671	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19672	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19673	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19674	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
19675	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19676	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19677	Monetary	Stock	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
19678	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19679	Percentage	Stock	Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19680	Percentage	Stock	Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19681	Monetary	Stock	Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19682	Monetary	Stock	Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19683	Monetary	Stock	Country where the exposure is generated	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
19684	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19685	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19686	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19687	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19688	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19689	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19690	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19691	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19692	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19693	Monetary	Stock	Country where the exposure is generated	Typed			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
19694	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			19695	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	Instruments subject to credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Country where the exposure is generated	Typed						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
19696	Monetary	Stock				Base	Memorandum items
						Amount type	Expected loss amount
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Country where the exposure is generated	Typed			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			19697	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Country where the exposure is generated	Typed						
Exposure class	IRB Retail claims or contingent retail claims - other						
19698	Integer	Stock				Base	Memorandum items
						Amount type	Number of obligors
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			19699	Percentage	Stock	Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
Main category	Instruments subject to credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Country where the exposure is generated	Typed						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
19700	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19701	Monetary	Stock	Country where the exposure is generated	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19702	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Country where the exposure is generated	Typed
19703	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Country where the exposure is generated	Typed
19704	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
19705	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Country where the exposure is generated	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
19706	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Country where the exposure is generated	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
19707	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Country where the exposure is generated	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
19708	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Country where the exposure is generated	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
19709	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19710	Integer	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
19711	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19712	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
19713	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
19714	Percentage	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
19715	Monetary	Stock	Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Country where the exposure is generated	Typed
19716	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19717	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19718	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
19719	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19720	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			19721	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
19722	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			19723	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
19724	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19725	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19726	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			19727	Percentage
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
19728	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			19729	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
19730	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			19731	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19732	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
19733	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
19734	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
19735	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
19736	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			19737	Monetary
Base	Memorandum items			
Amount type	Risk adjustments and provisions			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
19738	Monetary	Stock		
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
19739	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19740	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19741	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
19742	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
19743	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19744	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
19745	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
19746	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
19747	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19747	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Risk adjustments and provisions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			19748	Monetary
			Amount type	Risk adjustments and provisions
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19749	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19750	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19751	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
19752	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
19753	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
19754	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
Exposure class	IRB Retail claims or contingent retail claims - other			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19755	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			19756	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
19757	Percentage	Stock				Base	Memorandum items
			Amount type	Exposure weighted average LGD			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			19758	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Retail claims or contingent retail claims - other						
19759	Monetary	Stock				Base	Memorandum items
			Amount type	Risk adjustments and provisions			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			19760	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
19761	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			19762	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
19763	Percentage	Stock				Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			19764	Percentage
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19765	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19766	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19767	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19768	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19769	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19770	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19771	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19772	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19773	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19774	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19775	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19776	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19777	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19778	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19779	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19780	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19781	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19782	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
19783	Percentage	Stock	Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19784	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			19785	Percentage
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
Base	Memorandum items			
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
19786	Monetary	Stock	Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19787	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			19788	Monetary
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
Base	Exposures			
Amount type	CRM substitution effects Inflows [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19789	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
19790	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
19791	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19792	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
19793	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
19794	Percentage	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
19795	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19796	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
19797	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19797	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19798	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19799	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19800	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19801	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19802	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
19803	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
19804	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
19805	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19806	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19807	Percentage	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
19808	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19809	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
19810	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
19811	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19812	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
19813	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19814	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19815	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19816	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
19817	Monetary	Stock	Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19818	Percentage	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
19819	Percentage	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19820	Integer	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19821	Integer	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
19822	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19823	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19824	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
19825	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			19826	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
19827	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			19828	Percentage
Amount type	PD assigned to the obligor grade or pool			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
19829	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			19830	Monetary
Amount type	CRM substitution effects inflows [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
19831	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			19832	Monetary
Amount type	Exposure value [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19833	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19834	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19835	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19836	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19837	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
19838	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19839	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19840	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19841	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			19842	Monetary
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19843	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19844	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19845	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19846	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
19847	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
19848	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
19849	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19850	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
19851	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
19852	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
19853	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
19854	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
19855	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
19856	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
19857	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
19858	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19859	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
19860	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			19861	Monetary
Amount type	Expected loss amount			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
19862	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			19863	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
19864	Percentage	Stock		
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			19865	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims - other			
19866	Monetary	Stock		
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			19867	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Exposure class	IRB Retail claims or contingent retail claims - other			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19868	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			19869	Percentage
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
19870	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			19871	Monetary
			Amount type	Expected loss amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
19872	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			19873	Monetary
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
19874	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			19875	Monetary
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
19876	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			19877	Monetary
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19878	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
19879	Percentage	Stock	Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
19880	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Memorandum items			
			Amount type	Maturity value (days)			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			19881	Monetary	Stock	Base	Memorandum items
Amount type	Expected loss amount						
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
19882	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			19883	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other						
19884	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			19885	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19886	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19887	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19888	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19889	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19890	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
19891	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
19892	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
19893	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
19894	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19895	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
19896	Integer	Stock	Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Base	Memorandum items			
			Amount type	Number of obligors			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
19897	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Memorandum items			
			Amount type	Number of obligors			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			19898	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - LGD adjustment effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
19899	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			19900	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
19901	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			19902	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
19903	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
19904	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19905	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
19906	Monetary	Stock	Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
19907	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
19908	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
19909	Monetary	Stock	Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
19910	Integer	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
19911	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19912	Monetary	Stock	Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
19913	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Base	Memorandum items			
			Amount type	Number of obligors			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			19914	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
19915	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			19916	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
19917	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			19918	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
19919	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			19920	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19921	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
19922	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19923	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
19924	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
19925	Monetary	Stock	Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19926	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
19927	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
Counterparty	SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19928	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19929	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19930	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19931	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
19932	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
19933	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
19934	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19935	Monetary	Stock	Approach	Foundation IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19936	Percentage	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
19937	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
19938	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
19939	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
19940	Percentage	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
19941	Percentage	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
19942	Percentage	Stock	Base	Memorandum items
			Exposure class	IRB Retail claims or contingent retail claims - other

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Exposure weighted average LGD			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			19943	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
19944	Monetary	Stock				Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			19945	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
19946	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			19947	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on institutions						
19948	Monetary	Stock				Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on institutions			
			19949	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on institutions						
19950	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
19951	Monetary	Stock	Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
19952	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			19953	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
19954	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			19955	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on institutions						
19956	Monetary	Stock				Base	Memorandum items
						Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			19957	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on institutions						
19958	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			19959	Percentage	Stock	Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19960	Percentage	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
19961	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
19962	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
19963	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
19964	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
19965	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
19966	Monetary	Stock	Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
19967	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19968	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19969	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19970	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19971	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19972	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19973	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19974	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19975	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19976	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19977	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
19978	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19979	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
19980	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
19981	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
19982	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19983	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
19984	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19985	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19986	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19987	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19988	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19989	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19990	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19991	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19992	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
19993	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
19994	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
19995	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
19996	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
19997	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
19998	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
19999	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20000	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20001	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20002	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20003	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20004	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20005	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20006	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20007	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20008	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20009	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20010	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20011	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20012	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20013	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
20014	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
20015	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
20016	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20017	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20018	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20019	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20020	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20021	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20022	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20023	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20024	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20025	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20026	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20027	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20028	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20029	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20030	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20031	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
20032	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
20033	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
20034	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20035	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20035	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
20035	Monetary	Stock	Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20036	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20037	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20038	Monetary	Stock	Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20039	Monetary	Stock	Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20040	Monetary	Stock	Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20041	Monetary	Stock	Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
20042	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20043	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
20044	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
20045	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
20046	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
20047	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
20048	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
Risk weights	70%			
20049	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
Risk weights	250%			
20050	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20051	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
20052	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20053	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20054	Monetary	Stock	Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20055	Monetary	Stock	Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
20056	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20057	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20058	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20059	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
20060	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			20061	Monetary
Amount type	CRM substitution effects Inflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on institutions			
20062	Monetary	Stock		
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			20063	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on institutions			
20064	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			20065	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on institutions			
20066	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20067	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20068	Monetary	Stock	Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20069	Monetary	Stock	Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
20070	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20071	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
20072	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
20073	Percentage	Stock	Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			20074	Percentage
Amount type	PD assigned to the obligor grade or pool			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
20075	Monetary	Stock	Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
20076	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
20077	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
20078	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			20079	Monetary	Stock	Prudential portfolio	Banking book
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Claims or contingent claims on institutions						
Base	Exposures						
Amount type	Original exposure pre conversion factors [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
20080	Monetary	Stock				Prudential portfolio	Banking book
						Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			20081	Monetary	Stock	Prudential portfolio	Banking book
						Approach	Advanced IRB Approach
Risk weights	0%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
Base	Exposures						
Amount type	Risk weighted exposure amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
20082	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			20083	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	50%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on institutions						
20084	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			20085	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects inflows [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
20086	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects inflows [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			20087	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on institutions						
20088	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			20089	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Claims or contingent claims on central governments and central banks						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
20090	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			20091	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Residual maturity	≥ 2,5 years						
Exposure class	IRB Claims or contingent claims on institutions						
20092	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Claims or contingent claims on institutions			
20093	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			20094	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	250%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on institutions						
20095	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			20096	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
20097	Percentage	Stock				Base	Memorandum items
						Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20098	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20099	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20100	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20101	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20102	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20103	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
20104	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
20105	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
20106	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			20107	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	90%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on institutions						
20108	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			20109	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on institutions						
20110	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			20111	Percentage	Stock	Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Claims or contingent claims on institutions						
20112	Percentage	Stock				Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
						Main category	Instruments subject to credit risk
			Type of risk	Dilution risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on institutions			
			20113	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
Type of risk	Dilution risk						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Claims or contingent claims on institutions						
20114	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20115	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
20116	Monetary	Stock	Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
20117	Monetary	Stock	Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20118	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
20119	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
20120	Monetary	Stock	Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
20121	Percentage	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20122	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20123	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20124	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20125	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20126	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20127	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20128	Monetary	Stock	Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20129	Monetary	Stock	Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20130	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20131	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
20132	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
20133	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
20134	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20135	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20136	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20137	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20138	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20139	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
20140	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20141	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20142	Monetary	Stock	Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20143	Monetary	Stock	Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
20144	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20145	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20146	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20147	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20148	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20149	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			20150	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	250%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
20151	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			20152	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
20153	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20154	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20155	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20156	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20157	Monetary	Stock	Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20158	Monetary	Stock	Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
20159	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20160	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
20161	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
20162	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			20163	Integer	Stock	Base	Memorandum items
Amount type	Number of obligors						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
20164	Integer	Stock				Base	Memorandum items
						Amount type	Number of obligors
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			20165	Monetary	Stock	Base	Memorandum items
						Amount type	Expected loss amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Residual maturity	≥ 2,5 years						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
20166	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
20167	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			20168	Monetary	Stock	Base	Memorandum items
Amount type	Expected loss amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20169	Monetary	Stock	Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
20170	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20171	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20172	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
20173	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
20174	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
20175	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20176	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20177	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20178	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20179	Monetary	Stock	Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20180	Monetary	Stock	Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
20181	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20182	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20183	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Exposure class	IRB Claims or contingent claims on central governments and central banks

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
20184	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			20185	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	0%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on institutions						
20186	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			20187	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	50%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on institutions						
20188	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			20189	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on institutions						
20190	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on institutions			
			20191	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	70%						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20192	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
20193	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
20194	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20195	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20196	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20197	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20198	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20199	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20200	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
20201	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20202	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20203	Monetary	Stock	Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20204	Monetary	Stock	Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
20205	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20206	Monetary	Stock	Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20207	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
20208	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			20209	Monetary
Exposure class	IRB Claims or contingent claims on institutions			
Base	Exposures			
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
20210	Monetary	Stock		
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			20211	Monetary
Exposure class	IRB Claims or contingent claims on institutions			
Base	Exposures			
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
20212	Monetary	Stock		
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
20213	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
20214	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20215	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
20216	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
20217	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20218	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20219	Monetary	Stock	Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20220	Monetary	Stock	Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
20221	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Approach	Advanced IRB Approach
			Prudential portfolio	Banking book
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Main category	Instruments subject to credit risk
			Amount type	Number of obligors
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20222	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
20223	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
20224	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
Residual maturity	≥ 2,5 years			
20225	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20226	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20227	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20228	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20229	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20230	Monetary	Stock	Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20231	Monetary	Stock	Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
20232	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20233	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
20234	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
20235	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
20236	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
20237	Monetary	Stock	Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20238	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
20239	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20240	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20241	Monetary	Stock	Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20242	Monetary	Stock	Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
20243	Integer	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20244	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Number of obligors
20245	Integer	Stock	Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
20246	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20247	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Unsettled transactions at settlement price
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
			Time from the due time for settlement	0-4 days
20248	Monetary	Stock	Base	Exposures
			Amount type	Unsettled transactions at settlement price
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
			Time from the due time for settlement	5-15 days
			20249	Monetary
Amount type	Unsettled transactions at settlement price			
Main category	Total instruments for settlement/delivery			
Type of risk	Settlement/delivery risk			
Prudential portfolio	Trading book			
Time from the due time for settlement	16-30 days			
20250	Monetary	Stock		
			Amount type	Unsettled transactions at settlement price
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
			Time from the due time for settlement	31 to 45 days
			20251	Monetary
Amount type	Unsettled transactions at settlement price			
Main category	Total instruments for settlement/delivery			
Type of risk	Settlement/delivery risk			
Prudential portfolio	Trading book			
Time from the due time for settlement	≥46 days			
20252	Monetary	Stock		
			Amount type	Price difference exposure due to unsettled transactions
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
			Time from the due time for settlement	0-4 days
			20253	Monetary
Amount type	Price difference exposure due to unsettled transactions			
Main category	Total instruments for settlement/delivery			
Type of risk	Settlement/delivery risk			
Prudential portfolio	Trading book			
Time from the due time for settlement	5-15 days			
20254	Monetary	Stock		
			Amount type	Price difference exposure due to unsettled transactions
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
			Time from the due time for settlement	5-15 days
			20255	Monetary
Amount type	Price difference exposure due to unsettled transactions			
Main category	Total instruments for settlement/delivery			
Type of risk	Settlement/delivery risk			
Prudential portfolio	Trading book			
Time from the due time for settlement	5-15 days			
20256	Monetary	Stock		
			Amount type	Price difference exposure due to unsettled transactions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Price difference exposure due to unsettled transactions
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
			Time from the due time for settlement	16-30 days
20257	Monetary	Stock	Base	Exposures
			Amount type	Price difference exposure due to unsettled transactions
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
20258	Monetary	Stock	Base	Exposures
			Amount type	Price difference exposure due to unsettled transactions
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
20259	Monetary	Stock	Base	Exposures
			Amount type	Own funds requirements
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
20260	Monetary	Stock	Base	Exposures
			Amount type	Own funds requirements
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
20261	Monetary	Stock	Base	Exposures
			Amount type	Own funds requirements
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
20262	Monetary	Stock	Base	Exposures
			Amount type	Own funds requirements
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
20263	Monetary	Stock	Base	Exposures
			Amount type	Own funds requirements
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
20264	Monetary	Stock	Base	Exposures
			Amount type	Own funds requirements
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
20265	Monetary	Stock	Base	Exposures
			Amount type	Total settlement risk exposure amount
			Main category	Total instruments for settlement/delivery
			Type of risk	Settlement/delivery risk
			Prudential portfolio	Trading book
20266	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
20267	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Exposure weighted average LGD			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			20275	Percentage	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			20276	Monetary	Stock	Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
Base	Exposures						
Amount type	Original exposure pre conversion factors [CR IRB]						
20277	Monetary	Stock				Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			20278	Monetary	Stock	Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on institutions						
Base	Exposures						
Amount type	Exposure value [CR IRB]						
20279	Monetary	Stock				Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			20280	Percentage	Stock	Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on institutions						
Base	Memorandum items						
Amount type	Exposure weighted average LGD						
20281	Percentage	Stock				Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Memorandum items			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20282	Monetary	Flow	Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Income
			Amount type	Current period (flow)
20283	Monetary	Stock	Main category	Interest
			Main category that generates income or expenses	Debt securities, Loans and advances
			Impairment status	Impaired
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
20284	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Other items
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
20285	Monetary	Stock	Exposure class	SA Other items
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Other items
20286	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Other items
			Base	Exposures
20287	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Other items
			Base	Exposures
			Amount type	Exposure value [CR SA]
20288	Monetary	Stock	Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	SA Other items
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
20289	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20290	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Other items
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
20291	Monetary	Stock	Exposure class	SA Other items
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Other items
20292	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Other items
			20293	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instrument subject to credit risk under SA			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	100%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Other items			
20294	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Other items
			20295	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instrument subject to credit risk under SA			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	150%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Other items			
20296	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instrument subject to credit risk under SA
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Other items
			20297	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approach for real estate)			
Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
20298	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20299	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20300	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20301	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
20302	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
20303	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20304	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20305	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20306	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approach for real estate)
			20307	Monetary
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
20308	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
20309	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
20310	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
20311	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
20312	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
20313	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20314	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
20315	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20316	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
20317	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20318	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20319	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
20320	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20321	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20322	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20323	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
20324	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20325	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			20326	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
20327	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			20328	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
20329	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20330	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
20331	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
20332	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
20333	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
20334	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
20335	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
20336	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
20337	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
20338	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims - other			
20339	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			20340	Monetary	Stock	Base	Exposures
Amount type	Credit risk mitigation techniques with substitution effects on the exposure						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Unfunded credit guarantees						
Exposure class	IRB Equity claims						
20341	Monetary	Stock				Base	Exposures
						Amount type	Credit risk mitigation techniques with substitution effects on the exposure
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Credit derivatives protection			
			Exposure class	IRB Equity claims			
			20342	Monetary	Stock	Base	Exposures
						Amount type	Substitution of the exposure due to CRM (Outflows)
Main category	Instruments subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	With credit protection						
Exposure class	IRB Equity claims						
20343	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20344	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
20345	Monetary	Stock				Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20346	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20347	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20348	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20349	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20350	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20351	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			20352	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
20353	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			20354	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
20355	Monetary	Stock	Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect						
20356	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			20357	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
						Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
20358	Monetary	Stock				Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
						Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			20359	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
						Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
20360	Monetary	Stock				Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
						Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			20361	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
						Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
20362	Monetary	Stock				Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
						Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20363	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
20364	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20365	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20366	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
20367	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
20368	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20369	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
20370	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20371	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			20372	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
20373	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			20374	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
20375	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			20376	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20377	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20378	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20379	Monetary
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20380	Monetary
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20381	Monetary
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20382	Monetary
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20383	Monetary
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20384	Monetary
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20385	Monetary
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20386	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			20387	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
20388	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20389	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20390	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20391	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20392	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			20393	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20394	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20395	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
20396	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20397	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20398	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20399	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20400	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20401	Monetary	Stock	Base	Exposures
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20402	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
20403	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20404	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20405	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			20406	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20407	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20408	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20409	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20410	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20411	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20412	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20413	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20414	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20415	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20416	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20417	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20418	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20419	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20420	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20421	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20422	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
20423	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
20424	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			20425	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
20426	Monetary	Stock				Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20427	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
20428	Monetary	Stock				Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			20429	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
20430	Monetary	Stock				Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			20431	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Approach	Advanced IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20432	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
20433	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
20434	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			20435	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
20436	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20437	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20438	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			20439	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20440	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
20441	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20442	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20443	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20444	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			20445	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
20446	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			20447	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20448	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
20449	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
20450	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
20451	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20452	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
20453	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
20454	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
20455	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20455	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
20455	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20456	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
20457	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20458	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			20459	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
20460	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			20461	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims - other			
20462	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			20463	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20464	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20465	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20466	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20467	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20468	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20469	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20470	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20471	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20471	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20472	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims - other
			20473	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Retail claims or contingent retail claims - other			
20474	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims - other
			20475	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20476	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20477	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20478	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20479	Monetary
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20480	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20481	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
20482	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			20483	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
20484	Monetary	Stock		
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			20485	Monetary
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
20486	Monetary	Stock		
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			20487	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20488	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	On balance sheet exposures subject to credit risk for SA and IRB
						Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
						Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
						Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
						Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - LGD adjustment effect						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
						Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
						Base	Exposures
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
						Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20495	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20496	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			20497	Monetary
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20498	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20499	Monetary
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
20500	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			20501	Monetary
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
20502	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20503	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
20504	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20505	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
20506	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20507	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
20508	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
20509	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20510	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20511	Monetary
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20512	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			20513	Monetary
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
20514	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20515	Monetary
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20516	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			20517	Monetary
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20518	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20519	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
20520	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			20521	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
20522	Monetary	Stock		
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			20523	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
20524	Monetary	Stock		
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			20525	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20526	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20527	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20528	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Exposure class	IRB Retail claims or contingent retail claims - other
20529	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20530	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20531	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20532	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
20533	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20534	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
20535	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20536	Monetary
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20537	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			20538	Monetary
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
20539	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
			20540	Monetary
Amount type	Amount used for LGD adjustment			
Main category	On balance sheet exposures subject to credit risk for SA and IRB			
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
20541	Monetary	Stock		

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20542	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20543	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
20544	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
20545	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20546	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20547	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20548	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
20549	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20550	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
20551	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
20552	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20553	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20554	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20555	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Exposure class	IRB Retail claims or contingent retail claims - other
20556	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20557	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Amount used for LGD adjustment			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			20558	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Financial collateral LGD adjustment effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
20559	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			20560	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Financial collateral LGD adjustment effect						
Exposure class	IRB Retail claims or contingent retail claims - other						
20561	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			20562	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
20563	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			20564	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
20565	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Amount used for LGD adjustment			
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			20566	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
20567	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			20568	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
20569	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			20570	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach						
Exposure class	IRB Retail claims or contingent retail claims - other						
20571	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			20572	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	On balance sheet exposures subject to credit risk for SA and IRB						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
Exposure class	IRB Retail claims or contingent retail claims - other						
20573	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	On balance sheet exposures subject to credit risk for SA and IRB			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20574	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20575	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
20576	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
20577	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20578	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
20579	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
20580	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
20581	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20582	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20583	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20584	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20585	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
20586	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20587	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
20588	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Exposure class	IRB Claims or contingent claims on institutions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20589	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			20590	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
20591	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			20592	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
20593	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			20594	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on institutions			
20595	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			20596	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20597	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
20598	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
20599	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
20600	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
20601	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
20602	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
20603	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
20604	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20605	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
20606	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20607	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
20608	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20609	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20610	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
20611	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Assets
			20612	Monetary

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Allowance account
			Main category	Loans and advances. Term loans.Trade receivables
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
20613	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			20614	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
Exposure class	IRB Claims or contingent claims on institutions			
20615	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			20616	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
20617	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			20618	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on institutions			
20619	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			20620	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20621	Monetary	Stock	Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
20622	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
20623	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances. Term loans.Trade receivables
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
			20624	Monetary
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
20625	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20626	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20627	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20628	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20628	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20629	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
20630	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20631	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			20632	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
20633	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			20634	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on institutions			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
20635	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20636	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
20637	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20638	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20639	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
20640	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
20641	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
20642	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20643	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
20644	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			20645	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on institutions			
20646	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			20647	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
20648	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			20649	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on central governments and central banks			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20650	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			20651	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on institutions			
20652	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			20653	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
20654	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on institutions
			20655	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on institutions			
20656	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			20657	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20658	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
20659	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20660	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
20661	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
20662	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
20663	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
20664	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20665	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
20666	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
20667	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
20668	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
20669	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
20670	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
20671	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
20672	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20673	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
20674	Monetary	Stock	Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
20675	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
20676	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20677	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
20678	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20679	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20680	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
20681	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
20682	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
20683	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
20684	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
20685	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
20686	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
20687	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20688	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
20689	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			20690	Monetary
Type of risk	Dilution risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
Exposure class	IRB Claims or contingent claims on institutions			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
20691	Monetary	Stock		
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			20692	Monetary
Type of risk	Dilution risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
Exposure class	IRB Claims or contingent claims on institutions			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
20693	Monetary	Stock		
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			20694	Monetary
Type of risk	Dilution risk			
Prudential portfolio	Banking book			
Base	Exposures			
Amount type	Amount used for LGD adjustment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20695	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20696	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
20697	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
20698	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
20699	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
20700	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
20701	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
20702	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20703	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
20704	Monetary	Stock	Type of risk	Dilution risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20705	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
20706	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
20707	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20708	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
20709	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20710	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
						Base	Memorandum items
Amount type	Risk adjustments and provisions						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
						Base	Memorandum items
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
						Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
						Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
						Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
						Base	Memorandum items
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20717	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20718	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20719	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20720	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
20721	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			20722	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
20723	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20724	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
20725	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20726	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20727	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20728	Monetary	Stock		
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20729	Monetary
Amount type	CRM substitution effects Inflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20730	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20731	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
20732	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20733	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20734	Percentage
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20735	Percentage	Stock		
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20736	Integer
Amount type	Maturity value (days)			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20737	Integer	Stock		
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20738	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
20739	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20740	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
20741	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
20742	Percentage	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
20743	Percentage	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20744	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20745	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
20746	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20747	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
20748	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
20749	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
20750	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20751	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20752	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
20753	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20754	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
20755	Integer	Stock	Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			20756	Monetary
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Memorandum items			
20757	Monetary	Stock		
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			20758	Monetary
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20759	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20760	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20761	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
20762	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
20763	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
20764	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20765	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20766	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20767	Monetary
Amount type	CRM substitution effects Inflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20768	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20769	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20770	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20771	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20772	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20773	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20774	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20775	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20776	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
20777	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			20778	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20779	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20780	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20781	Monetary
Amount type	CRM substitution effects Inflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20782	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20783	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20784	Percentage	Stock		
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			20785	Percentage
Amount type	PD assigned to the obligor grade or pool			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
20786	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20787	Monetary
Amount type	Exposure value [CR IRB]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20788	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
20789	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
20790	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
20791	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
20792	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
20793	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
20794	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20795	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20796	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20797	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20798	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20799	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20800	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20801	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20802	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20803	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
20804	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20805	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
20806	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
20807	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20808	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
20809	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20810	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
20811	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20812	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
20813	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20814	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
20815	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			20816	Monetary
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20817	Percentage	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
20818	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
20819	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
20820	Integer	Stock	Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
20821	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
20822	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
20823	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20824	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20825	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20826	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20827	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20828	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20829	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20830	Percentage	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20831	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20832	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
20833	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
20834	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
20835	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20836	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20837	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20838	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20839	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			20840	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20841	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20842	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
20843	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			20844	Integer
Amount type	Maturity value (days)			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
20845	Monetary	Stock		
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20846	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20847	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20848	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
20849	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
20850	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
20851	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
20852	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20853	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20854	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Inflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			20861	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]			
			Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
						Base	Exposures
Amount type	Exposure value [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
						Base	Memorandum items
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
						Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
						Base	Memorandum items
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20868	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	50%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20869	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20870	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			20871	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20872	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20873	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20874	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
20875	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20876	Monetary	Stock	Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
20877	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20878	Monetary	Stock	Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
20879	Monetary	Stock	Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20880	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20881	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20882	Monetary
Amount type	CRM substitution effects Inflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20883	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20884	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20885	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20886	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20887	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20888	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20889	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20890	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
20891	Monetary	Stock	Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
20892	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20893	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20894	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20895	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20896	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			20897	Monetary
Amount type	CRM substitution effects Inflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
20898	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			20899	Percentage
Amount type	PD assigned to the obligor grade or pool			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
20900	Monetary	Stock		

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			20901	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
20902	Monetary	Stock				Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			20903	Monetary	Stock	Base	Memorandum items
Amount type	Risk adjustments and provisions						
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
20904	Monetary	Stock				Base	Memorandum items
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			20905	Monetary	Stock	Base	Exposures
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
20906	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			20907	Percentage	Stock	Base	Memorandum items
Amount type	Exposure weighted average LGD						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20908	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20909	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
20910	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
20911	Integer	Stock	Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			20912	Monetary
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
Base	Exposures			
20913	Monetary	Stock		
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			20914	Monetary
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	0%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20915	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20916	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20917	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20918	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	50%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20919	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20920	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	115%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20921	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20922	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			20923	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20924	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20925	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
20926	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
20927	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20928	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20929	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20930	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	0%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20931	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20932	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20933	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20934	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20935	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20936	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20937	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
20938	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20939	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20940	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
20941	Monetary	Stock	Residual maturity	≥ 2,5 years			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
20942	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20943	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	250%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
20944	Monetary	Stock				Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20945	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	90%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
20946	Monetary	Stock				Base	Memorandum items
						Amount type	Risk adjustments and provisions
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20947	Monetary	Stock	Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20948	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20949	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20950	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20951	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20952	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20953	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20954	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20955	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20956	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
20957	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
20958	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
20959	Monetary	Stock	Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
20960	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20961	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20962	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			20963	Percentage
Base	Memorandum items			
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
20964	Integer	Stock		
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			20965	Integer
Base	Memorandum items			
Amount type	Maturity value (days)			
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
20966	Monetary	Stock		
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			20967	Monetary
Base	Memorandum items			
Amount type	Expected loss amount			
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20968	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
20969	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
20970	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
20971	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20972	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
20973	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
20974	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
20975	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
20976	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
20977	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
20978	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
20979	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
20980	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
20981	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
20982	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20983	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Inflows [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Dilution risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20984	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Dilution risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20985	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Dilution risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20986	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			20987	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			20988	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Dilution risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			20989	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Dilution risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20990	Monetary	Stock	Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
20991	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
20992	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
20993	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			20994	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
20995	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			20996	Integer
Amount type	Maturity value (days)			
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
20997	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
20998	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
20999	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21000	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21001	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21002	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21003	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21004	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21005	Percentage	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
21006	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21007	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
21008	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
21009	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21010	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21011	Monetary	Stock	Approach	Advanced IRB Approach
			Prudential portfolio	Banking book
			Counterparty	Counterparties other than SME
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Main category	Instruments subject to credit risk
			Amount type	Exposure value [CR IRB]
			Base	Exposures
			Exposure class	IRB Retail claims or contingent retail claims - other
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21012	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21013	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21014	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
21015	Integer	Stock	Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
21016	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
21017	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21018	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
21019	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Amount type	Risk adjustments and provisions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			21020	Monetary	Stock	Base	Memorandum items
						Amount type	Risk adjustments and provisions
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	50%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
21021	Monetary	Stock	Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21022	Monetary	Stock	Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21023	Monetary	Stock	Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21024	Monetary	Stock	Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
21025	Monetary	Stock	Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21026	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			21027	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	250%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21028	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			21029	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	0%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21030	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			21031	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	50%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21032	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21033	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			21034	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Residual maturity	≥ 2,5 years			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21035	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21036	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			21037	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	250%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21038	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			21039	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	90%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21040	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
21041	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
21042	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
21043	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
21044	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
21045	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
21046	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21047	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21048	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21049	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			21050	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	0%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21051	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21052	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21053	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21054	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
21055	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21056	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21057	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21058	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21059	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21060	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
21061	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
21062	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
21063	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
21064	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
21065	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
21066	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21066	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21067	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
21068	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21069	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21070	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
21071	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21072	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21073	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21074	Monetary	Stock	Base	Exposures
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Residual maturity	≥ 2,5 years						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
21075	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21076	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	250%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
21077	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21078	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
21079	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
21080	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21081	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21082	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21083	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
			Approach	Foundation IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21084	Monetary	Stock	Base	Memorandum items
						Amount type	Expected loss amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21085	Monetary	Stock	Base	Memorandum items
						Amount type	Expected loss amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21086	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21087	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21088	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21089	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21090	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21091	Integer
Amount type	Number of obligors			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21092	Monetary	Stock		

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21093	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21094	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21095	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21096	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
			21097	Percentage
Amount type	PD assigned to the obligor grade or pool			
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21098	Percentage	Stock		
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21099	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21100	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21101	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
21102	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
21103	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			21104	Monetary
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
Base	Memorandum items			
21105	Monetary	Stock		
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21106	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			21107	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
21108	Monetary	Stock				Base	Memorandum items
						Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21109	Monetary	Stock	Base	Exposures
Amount type	Original exposure pre conversion factors [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
21110	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			21111	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
21112	Monetary	Stock				Base	Memorandum items
						Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
21113	Monetary	Stock	Base	Memorandum items			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21114	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21115	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21116	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21117	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21118	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21119	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21120	Integer	Stock	Base	Memorandum items			
			Amount type	Maturity value (days)			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			21121	Integer	Stock	Base	Memorandum items
						Amount type	Maturity value (days)
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
21122	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21123	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Residual maturity	≥ 2,5 years						
21124	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21125	Monetary	Stock	Base	Memorandum items
						Amount type	Expected loss amount
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
21126	Monetary	Stock				Base	Memorandum items
						Amount type	Expected loss amount
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			21127	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			21128	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	0%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21129	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21130	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21131	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21132	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21133	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21134	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21135	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21136	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			21137	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21138	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21139	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21140	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21141	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21142	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	0%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21143	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21144	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	250%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21145	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21146	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21147	Monetary	Stock	Base	Exposures
					Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]	
					Main category	Instruments subject to credit risk	
					Type of risk	Credit risk, counterparty credit risk and free deliveries	
		Counterparty	Counterparties other than SME				
		Prudential portfolio	Banking book				
		Approach	Advanced IRB Approach				
		Risk weights	50%				
		Methods to determine risk weights	IRB Specialized lending slotting criteria				
		Exposure class	IRB Claims or contingent claims on corporates other than specialised lending				
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21153	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			21154	Monetary
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Exposures			
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
21155	Monetary	Stock		
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			21156	Monetary
Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
21157	Monetary	Stock		
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			21158	Monetary
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	115%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
21159	Monetary	Stock		
			Counterparty	SME
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
21160	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21161	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21162	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21163	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21164	Monetary	Stock	Base	Exposures
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
			Approach	Foundation IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21165	Monetary	Stock	Base	Exposures
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
			Approach	Advanced IRB Approach			
			Risk weights	250%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21166	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
21167	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21168	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21169	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
21170	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21171	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
21172	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21173	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21174	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21175	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21176	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21177	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21178	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21179	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21180	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21181	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21182	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			21183	Monetary
Amount type	Expected loss amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21184	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21185	Integer	Stock	Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21186	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21187	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21188	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21189	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21190	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21191	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21192	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21193	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21194	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21195	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21196	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21197	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21198	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21199	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
21200	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21201	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21202	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21203	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21204	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21205	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21206	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21207	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
21208	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
21209	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
21210	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21211	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21212	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21213	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21214	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	115%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21215	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21216	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21217	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21218	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21224	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21225	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21226	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21227	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21228	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			21229	Monetary
Base	Exposures			
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
21230	Monetary	Stock		
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21231	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
21232	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21233	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21234	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21235	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21236	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21237	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
Counterparty	SME			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21238	Percentage	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21239	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21240	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21241	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21242	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21243	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
21244	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21245	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21246	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21247	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			21248	Monetary
Amount type	Expected loss amount			
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
21249	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			21250	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	0%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21251	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21252	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			21253	Monetary
Base	Exposures			
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	50%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
21254	Monetary	Stock		
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			21255	Monetary
Base	Exposures			
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
21256	Monetary	Stock		
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
21257	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
21258	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21259	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%
21260	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
21261	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
21262	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
21263	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
21264	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
21265	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	0%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21266	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
21267	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
21268	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21269	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
21270	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21271	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
21272	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21273	Monetary	Stock	Approach	Advanced IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Risk weights	250%			
21274	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			21275	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
Base	Exposures						
Amount type	Exposure value [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
21276	Monetary	Stock				Exposure class	IRB Claims or contingent claims on corporates -specialised lending
						Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			21277	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
Base	Exposures						
Amount type	Exposure value [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Residual maturity	≥ 2,5 years						
21278	Monetary	Stock				Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			21279	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
						Base	Exposures
Amount type	Exposure value [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21280	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21281	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21282	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21283	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21284	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
21285	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
21286	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21286	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21287	Integer	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
21288	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
Amount type	Expected loss amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Residual maturity	≥ 2,5 years			
21289	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
21290	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
21291	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21292	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			21293	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Counterparty	Counterparties other than SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21294	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	0%			
21295	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			21296	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
Base	Memorandum items						
Amount type	Risk adjustments and provisions						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
21297	Monetary	Stock				Base	Memorandum items
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			21298	Monetary	Stock	Base	Memorandum items
Amount type	Risk adjustments and provisions						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	250%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
21299	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			21300	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21301	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
21302	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
21303	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
21304	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
21305	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
21306	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
21307	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21308	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21309	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21310	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21311	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21312	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21313	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21314	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21315	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21316	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21317	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21318	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21319	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21320	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21321	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
21321	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
21321	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21322	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21323	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21324	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21325	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21326	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21327	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21328	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21329	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
21330	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21331	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21332	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
21333	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
21334	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21335	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			21336	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	50%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
21337	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			21338	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Residual maturity	≥ 2,5 years			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
21339	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			21340	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
21341	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21342	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21343	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21344	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21345	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21346	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			21347	Monetary
Amount type	Expected loss amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21348	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21349	Percentage	Stock	Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21350	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21351	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21352	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
21353	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
21354	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21355	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21356	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21357	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
21358	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
21359	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21360	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21361	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21362	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
21363	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
21364	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
21365	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			21366	Monetary
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Memorandum items			
21367	Monetary	Stock	Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			21368	Monetary
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Residual maturity	≥ 2,5 years			
Exposure class	IRB Retail claims or contingent retail claims - other			
21369	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21370	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
21371	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
21372	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
21373	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
21374	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
21375	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21376	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21377	Monetary	Stock	Base	Exposures
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	0%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
21378	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21379	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	90%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
21380	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21381	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
21382	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21383	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	90%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
21384	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
21385	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
21386	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
21387	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
21388	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21389	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21390	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21391	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21392	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21393	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21394	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21395	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21396	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21397	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			21398	Monetary
Base	Memorandum items			
Amount type	Expected loss amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
21399	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21400	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21401	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21402	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21403	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21404	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21405	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21406	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21407	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21408	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21409	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
21410	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
21411	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
21412	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
21413	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
21414	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
21415	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
21415	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			21416	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	90%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
21417	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21418	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21419	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21420	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21421	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21422	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
21423	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
21424	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
21425	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
21426	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
21427	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
21428	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21429	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21430	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21431	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21432	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21433	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21434	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21435	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21436	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21437	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
21438	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
21439	Percentage	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21440	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21441	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
21442	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
21443	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21444	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21445	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21446	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21447	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21448	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21449	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21450	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21451	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21452	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21453	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21454	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21455	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
21456	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21457	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21458	Monetary	Stock	Approach	Advanced IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
21459	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			21460	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
						Base	Memorandum items
						Amount type	Number of obligors
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
21461	Monetary	Stock				Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
						Base	Memorandum items
						Amount type	Expected loss amount
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			21462	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
						Base	Memorandum items
Amount type	Expected loss amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	250%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
21463	Monetary	Stock				Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
						Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			21464	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
						Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21465	Monetary	Stock	Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			21466	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
Base	Exposures						
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
21467	Monetary	Stock				Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
						Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			21468	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
						Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
21469	Monetary	Stock				Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
						Base	Memorandum items
						Amount type	Expected loss amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			21470	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
						Base	Memorandum items
						Amount type	Expected loss amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
21471	Integer	Stock				Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
						Base	Memorandum items
						Amount type	Number of obligors
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21472	Integer	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
21473	Monetary	Stock	Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
21474	Monetary	Stock	Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
21475	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21476	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
21477	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
21478	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims - other

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21479	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
21480	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
21481	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
21482	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
21483	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
21484	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
21485	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21486	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Residual maturity	≥ 2,5 years			
21487	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	0%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
21488	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
21489	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Risk weights	70%			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
21490	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
21491	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21492	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
21492	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Exposure class	IRB Retail claims or contingent retail claims - other

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21493	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
21494	Integer	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	250%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
21495	Integer	Stock	Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
21496	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21497	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21498	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21499	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21500	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	115%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
21501	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
21502	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	70%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Residual maturity	≥ 2,5 years
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
21503	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	0%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
21504	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	90%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
21505	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Risk weights	50%
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
21506	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21507	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	0%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims - other						
21508	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
21509	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
21510	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
21511	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
21512	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
Exposure class	IRB Retail claims or contingent retail claims - other						
21513	Monetary	Stock	Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21514	Monetary	Stock	Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
21515	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	70%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Residual maturity	≥ 2,5 years			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21516	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	250%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims - other						
21517	Monetary	Stock				Base	Memorandum items
						Amount type	Expected loss amount
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	0%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21518	Monetary	Stock	Base	Memorandum items
						Amount type	Expected loss amount
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	90%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims - other						
21519	Monetary	Stock				Base	Memorandum items
						Amount type	Expected loss amount
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	50%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21520	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21521	Monetary	Stock	Base	Memorandum items
Amount type	Expected loss amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims - other						
21522	Integer	Stock				Base	Memorandum items
			Amount type	Number of obligors			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21523	Monetary	Stock	Base	Memorandum items
						Amount type	Expected loss amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	70%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Residual maturity	≥ 2,5 years						
21524	Monetary	Stock				Base	Memorandum items
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	250%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21525	Monetary	Stock	Base	Exposures
Amount type	Original exposure pre conversion factors [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	90%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims - other						
21526	Monetary	Stock				Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	115%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21527	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21528	Monetary	Stock	Base	Exposures
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims - other						
21529	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21530	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims - other						
21531	Monetary	Stock				Base	Memorandum items
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Risk weights	90%			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21532	Monetary	Stock	Base	Memorandum items
Amount type	Expected loss amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Risk weights	115%						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Retail claims or contingent retail claims - other						
21533	Integer	Stock				Base	Memorandum items
			Amount type	Number of obligors			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			21534	Integer	Stock	Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Number of obligors			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			21535	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
21536	Integer	Stock				Base	Memorandum items
						Amount type	Number of obligors
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21537	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
21538	Integer	Stock				Base	Memorandum items
						Amount type	Number of obligors
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21539	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Retail claims or contingent retail claims - other						
21540	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21541	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21542	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21543	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21544	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21545	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21546	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21547	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21548	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21549	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21550	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21551	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21552	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21553	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21554	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21555	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21556	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21557	Percentage
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21558	Percentage	Stock		
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21559	Monetary
Amount type	Risk weighted exposure amount			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21560	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
21561	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21562	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21563	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21564	Percentage	Stock	Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21565	Percentage	Stock	Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21566	Monetary	Stock	Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
21567	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21568	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
21569	Percentage	Stock				Base	Memorandum items
						Amount type	Exposure weighted average LGD
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21570	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Retail claims or contingent retail claims - other						
21571	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21572	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21573	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21574	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21575	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21576	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21577	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21578	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21579	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21580	Percentage	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21581	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21582	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21583	Percentage	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21584	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21585	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
21586	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21587	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
21588	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21589	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
21590	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
21591	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21592	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
21593	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
21594	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
21595	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
21596	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
21597	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
21598	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on institutions			
			21599	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on institutions			
			21600	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on institutions			
			21601	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on institutions			
			21602	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on institutions			
			21603	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21604	Monetary	Stock	Base	Exposures			
			Base	Exposures			
21605	Monetary	Stock	Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21606	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21607	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21608	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21609	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21610	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21611	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21612	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21613	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21614	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21615	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21616	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21617	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21618	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21619	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21620	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21621	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21622	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21623	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21624	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Guarantees - Substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21625	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
21626	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
21627	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
21628	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
21629	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
21630	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
21631	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21632	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21633	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21634	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21635	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21636	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21637	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21638	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21639	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21640	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21641	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21642	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21643	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21644	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21645	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
21646	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21647	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	IRB Specialized lending slotting criteria						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
21648	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21649	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
21650	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21651	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21652	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21653	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21654	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21655	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21656	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21657	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
Counterparty	SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21658	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Counterparty	SME
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21659	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Dilution risk
						Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21660	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Dilution risk
						Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21661	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			21662	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			21663	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Counterparty	SME
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21664	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			21665	Monetary
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
21666	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
21667	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
21668	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
21669	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
21670	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21671	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21672	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21673	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21674	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21675	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21676	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21677	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21678	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21679	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21680	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21681	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
21682	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21683	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
21684	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21685	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21691	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21692	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21693	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21694	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21695	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21696	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21697	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21698	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
21699	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
21700	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
21701	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
21702	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
21703	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
21704	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21705	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21706	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21707	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21708	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
21709	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
21710	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21711	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			21712	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
Exposure class	IRB Retail claims or contingent retail claims - other			
21713	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			21714	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
21715	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims - other
			21716	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	IRB Specialized lending slotting criteria			
Exposure class	IRB Retail claims or contingent retail claims - other			
21717	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21718	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21719	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21720	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21721	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
21722	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21723	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21724	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Guarantees - Substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21725	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
21726	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
21727	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
21728	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
21729	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
21730	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
21731	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21732	Monetary	Stock	Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
21733	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			21734	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
Base	Exposures						
Amount type	CRM substitution effects Outflows [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Retail claims or contingent retail claims - other						
21735	Monetary	Stock				Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21736	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
21737	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21738	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			21739	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
21740	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21741	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21742	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21743	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21744	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21745	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21746	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21747	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21748	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21749	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21750	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21751	Monetary	Stock	Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21752	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21753	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
21754	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21755	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
21756	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21757	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
21758	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
21759	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
21760	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
21761	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
21762	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
21762	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21763	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21764	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21765	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21766	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21767	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21768	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21769	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21770	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21771	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21772	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21773	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21774	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21775	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
Approach	Foundation IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21776	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21777	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21778	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
21779	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21780	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
21781	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21782	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
21783	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
21784	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
21785	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
21786	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
21787	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21788	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21789	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21790	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21791	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21792	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21793	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21794	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Type of risk	Dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21795	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21796	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
21797	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
21798	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
21799	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21800	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21801	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21802	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
21803	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21804	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
21805	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21806	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21807	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
21808	Monetary	Stock	Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
21809	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
21810	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
21811	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
21812	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
21813	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21814	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
21815	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
21816	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
21817	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21818	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21819	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21820	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
21821	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
21822	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
21823	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
21824	Monetary	Stock	Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
21825	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
21826	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21827	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
21828	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	IRB Specialized lending slotting criteria			
			Exposure class	IRB Retail claims or contingent retail claims - other			
21829	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21830	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21831	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
21832	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21833	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
21834	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21835	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21836	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21837	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21838	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Specialized lending slotting criteria
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21839	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21839	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21840	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21841	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21842	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21843	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21844	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21845	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
Counterparty	SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21846	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
21847	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
21848	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
21849	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
21850	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
21851	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21852	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
21854	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
21855	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Retail claims or contingent retail claims - other						
21857	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21858	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21859	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
21860	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21861	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
21862	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
21863	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21864	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21865	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
21866	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
21867	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
21868	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
21869	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
21870	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
21871	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21872	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Type of risk	Dilution risk
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
Approach	Advanced IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21878	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
21879	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21880	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21881	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21882	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
21883	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21884	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21885	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	IRB Risk weighted exposure amounts calculated using RW, other
21886	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21887	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21888	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21889	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21890	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21891	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
21892	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk			
21893	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
21894	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk			
21895	Monetary	Stock	Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
21896	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21897	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21898	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21899	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21900	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21901	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21902	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21903	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21904	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
21905	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
Type of risk	Dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
21906	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
Type of risk	Dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
21907	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
Type of risk	Dilution risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
21908	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
Type of risk	Dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
21909	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
Type of risk	Dilution risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21910	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21911	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21912	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
21913	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21914	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21915	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
21916	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
Counterparty	SME			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21917	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21918	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
21919	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
21920	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
21921	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21922	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
21923	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			21924	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
21925	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
21926	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
21927	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
21928	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
21929	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21930	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
21931	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
21932	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
21933	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
21934	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
21935	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
21936	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
21937	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
21938	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			21939	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	Instruments subject to credit risk						
Type of risk	Dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
21940	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
			Type of risk	Dilution risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21941	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
Type of risk	Dilution risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
21942	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
			Type of risk	Dilution risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			21943	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21944	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
21945	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
21946	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
21947	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
21948	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
21949	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21950	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
21951	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
21952	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
21953	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
21954	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
21955	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Dilution risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
21956	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Debt securities
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21957	Monetary	Flow	Prudential portfolio	Banking book
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Debt securities
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
21958	Monetary	Flow	Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Debt securities
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21959	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Impairment status	Defaulted
21960	Monetary	Stock	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Debt securities
21961	Monetary	Stock	Counterparty	General governments
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
21962	Monetary	Stock	Amount type	Gross carrying amount, Notional
			Main category	Debt securities
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21963	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Debt securities
			Counterparty	Corporates
21964	Monetary	Stock	Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
21965	Monetary	Flow	Main category	Loans and advances
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
21966	Monetary	Flow	Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Loans and advances
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
21967	Monetary	Flow	Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Debt securities
			Counterparty	General governments
			Impairment status	Defaulted
21968	Monetary	Flow	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21969	Monetary	Flow	Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Debt securities
			Counterparty	General governments
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
21970	Monetary	Flow	Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Debt securities
			Counterparty	Credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21971	Monetary	Flow	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Debt securities
			Counterparty	Credit institutions
			Impairment status	Defaulted
21972	Monetary	Flow	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Debt securities
			Counterparty	Financial corporations. Other than credit institutions
21973	Monetary	Flow	Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Debt securities
21974	Monetary	Flow	Counterparty	Corporates
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
21975	Monetary	Flow	Main category	Debt securities
			Counterparty	Corporates
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
21976	Monetary	Flow	Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Debt securities
			Counterparty	Central banks
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
21977	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	General governments
			Impairment status	Defaulted
			Residence of counterparty	Key dimension

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21978	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	Credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21979	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21980	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	Central banks
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21981	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21982	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21983	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	Households. Corporates
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21984	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loans and advances
			Counterparty	Households. Retail
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21985	Monetary	Flow	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loans and advances
			Counterparty	General governments
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21986	Monetary	Flow	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Loans and advances
			Counterparty	General governments
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21987	Monetary	Flow	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loans and advances
			Counterparty	Credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21988	Monetary	Flow	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21989	Monetary	Flow	Main category	Loans and advances
			Counterparty	Credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
21990	Monetary	Flow	Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loans and advances
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
21991	Monetary	Flow	Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loans and advances
			Counterparty	Central banks
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
21992	Monetary	Flow	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Loans and advances
			Counterparty	Central banks
			Impairment status	Defaulted
21993	Monetary	Flow	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loans and advances
			Counterparty	Non-financial corporations. Corporates
21994	Monetary	Flow	Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Loans and advances
21995	Monetary	Flow	Counterparty	Non-financial corporations. Retail
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
21996	Monetary	Flow	Main category	Loans and advances
			Counterparty	Non-financial corporations. Retail
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
21997	Monetary	Flow	Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Loans and advances
			Counterparty	Households. Corporates
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
21998	Monetary	Flow	Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Loans and advances
			Counterparty	Households. Corporates
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
21999	Monetary	Flow	Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loans and advances
			Counterparty	Households. Retail
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
22000	Monetary	Flow	Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Loans and advances
			Counterparty	Households. Retail
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
22001	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Impaired
22002	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
22003	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
22004	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
22005	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22006	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22007	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22008	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22009	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22010	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22011	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22012	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22013	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22014	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22015	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22016	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22017	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22018	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
22020	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
22021	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
22022	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22024	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22025	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22026	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22027	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22028	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
22029	Monetary	Stock	Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)

Data Point ID	Data Type	Period Type	Dimension	Member
22030	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
22031	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
22032	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
22033	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
22034	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
22035	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22036	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
22037	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			22038	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
22039	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			22040	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
22041	Monetary	Stock		
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims - other
			22042	Monetary

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims - other
			22043	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)			
Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
22044	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
22045	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
22046	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims - other
22047	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approachfor real estate)
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate
			Exposure class	IRB Retail claims or contingent retail claims - other
22048	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk

Data Point ID	Data Type	Period Type	Dimension	Member			
22055	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approach for real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
22056	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approach for real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
22057	Monetary	Stock	CRM Effects/Collateral	CRM techniques RW adjustment effect (alternative Approach for real estate)			
			Methods to determine risk weights	IRB Alternative treatment for exposures secured by real estate			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Assets			
			Amount type	Carrying amount			
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Impairment status	Impaired			
			Collateral/Guarantee received	Collateral received. Real estate			
			22058	Monetary	Stock	Base	Assets
Amount type	Carrying amount						
Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans						
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment						
Impairment status	Impaired						
Collateral/Guarantee received	Collateral received. Other than Real state						
22059	Monetary	Stock				Base	Assets
						Amount type	Carrying amount
						Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
						Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Impaired			
			Purpose	Consumer credit			
			Collateral/Guarantee received	Non-collateralized			
			22060	Monetary	Stock	Base	Assets
						Amount type	Carrying amount
						Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment						
Impairment status	Impaired						
Purpose	Purposes other than consumer credit						
Collateral/Guarantee received	Non-collateralized						
22061	Monetary	Stock				Base	Assets
						Amount type	Carrying amount
						Main category	Loans and advances. Term loans. Finance leases
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Impairment status	Impaired			
22062	Monetary	Stock	Base	Assets			
			Amount type	Carrying amount			
			Main category	Loans and advances. Term loans. Reverse repurchase loans			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Impairment status	Impaired			
22063	Monetary	Stock	Base	Assets			
			Amount type	Carrying amount			
			Main category	Loans and advances. Advances that are not loans			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22064	Monetary	Stock	Impairment status	Impaired			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure amounts calculated for equity exposures - Total methods			
			Exposure class	IRB Equity claims			
			22065	Monetary	Stock	Base	Exposures
Amount type	Expected loss amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Risk weighted exposure amounts calculated for equity exposures - Total methods						
Exposure class	IRB Equity claims						
22066	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach			
			Exposure class	IRB Equity claims			
			22067	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach						
Exposure class	IRB Equity claims						
22068	Percentage	Stock				Base	Exposures
						Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach			
			Exposure class	IRB Equity claims			
			22069	Monetary	Stock	Base	Exposures
						Amount type	Expected loss amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach						
Exposure class	IRB Equity claims						
22070	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach			
			Exposure class	IRB Equity claims			
			22071	Monetary	Stock	Base	Exposures
						Amount type	Exposure value
Main category	Instruments subject to credit risk						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach						
Exposure class	IRB Equity claims						
22072	Percentage	Stock				Base	Exposures
						Amount type	LGD
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22073	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
22074	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - Internal models approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
22075	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Exposure value
22076	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
22077	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Method for IRB - Equity - Internal models approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
22078	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - Internal models approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Method for IRB - Equity - Internal models approach
			Exposure class	IRB Equity claims
22079	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	190%
			Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
22080	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	290%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22081	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	370%
22082	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	190%
22083	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	290%
22084	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	370%
22085	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	190%
22086	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Exposure value
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	190%
22087	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	290%
22088	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22089	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	370%			
			Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach			
			Exposure class	IRB Equity claims			
			Base	Exposures			
			Amount type	Exposure value			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
22090	Monetary	Stock	Approach	IRB Approach			
			Risk weights	290%			
			Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach			
			Exposure class	IRB Equity claims			
			Base	Exposures			
			Amount type	Exposure value			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
22091	Monetary	Stock	Risk weights	370%			
			Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach			
			Exposure class	IRB Equity claims			
			Base	Assets			
			Amount type	Carrying amount			
			Main category	Derivatives, Debt securities, Loans and advances, Equity instruments			
			Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests			
			Impairment status	Defaulted			
			Type of activity of Related parties/Relationships	Securitisation Special Purpose Entities			
			22092	Monetary	Stock	Base	Assets
Amount type	Carrying amount						
Main category	Derivatives, Debt securities, Loans and advances, Equity instruments						
Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests						
Impairment status	Defaulted						
Type of activity of Related parties/Relationships	Asset management						
22093	Monetary	Stock				Base	Assets
						Amount type	Carrying amount
						Main category	Derivatives, Debt securities, Loans and advances, Equity instruments
						Related parties/Relationships	Unconsolidated structured entities in which the reporting institution has interests
			Impairment status	Defaulted			
			Type of activity of Related parties/Relationships	Activities other than Securitisation Special Purpose Entities, Asset management			
			22094	Monetary	Flow	Base	Assets
						Amount type	Value adjustments recorded directly to the income statement (flow)
						Main category	Equity instruments
						Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
Type of allowance	All allowances						
22095	Monetary	Stock				Base	Assets
						Amount type	Maximum collateral/guarantee that can be considered
						Main category	Loans and advances. On demand [call] and short notice [current account]
						Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
						Impairment status	Past due, Impaired
			22096	Monetary	Stock	Base	Assets
						Amount type	Maximum collateral/guarantee that can be considered
						Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
						Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
						Impairment status	Past due, Impaired
Collateral/Guarantee received	Collateral received. Real estate						
22097	Monetary	Stock				Base	Assets
						Amount type	Maximum collateral/guarantee that can be considered
						Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
						Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due, Impaired			
			Collateral/Guarantee received	Collateral received. Other than Real state			
			22098	Monetary	Stock	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due, Impaired
			Purpose	Consumer credit
			Collateral/Guarantee received	Non-collateralized
22099	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due, Impaired
			Purpose	Purposes other than consumer credit
			Collateral/Guarantee received	Non-collateralized
22100	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances. Term loans. Finance leases
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due, Impaired
22101	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances. Term loans. Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due, Impaired
22102	Monetary	Stock	Base	Assets
			Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances. Advances that are not loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due, Impaired
22103	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	≤ 30 days
22104	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 30 days ≤ 60 days
22105	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 60 days ≤ 90 days
22106	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 90 days ≤ 180days
22107	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 180 days ≤ 1year
22108	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. On demand [call] and short notice [current account]
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 1 year
22109	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	≤ 30 days
			Collateral/Guarantee received	Collateral received. Real estate

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22110	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	≤ 30 days
			Collateral/Guarantee received	Collateral received. Other than Real state
22111	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Purpose	Consumer credit
			Time past due	≤ 30 days
Collateral/Guarantee received	Non-collateralized			
22112	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Purpose	Purposes other than consumer credit
			Time past due	≤ 30 days
Collateral/Guarantee received	Non-collateralized			
22113	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 30 days ≤ 60 days
Collateral/Guarantee received	Collateral received. Real estate			
22114	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 30 days ≤ 60 days
Collateral/Guarantee received	Collateral received. Other than Real state			
22115	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Purpose	Consumer credit
			Time past due	> 30 days ≤ 60 days
Collateral/Guarantee received	Non-collateralized			
22116	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Purpose	Purposes other than consumer credit
			Time past due	> 30 days ≤ 60 days
Collateral/Guarantee received	Non-collateralized			
22117	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 60 days ≤ 90 days
Collateral/Guarantee received	Collateral received. Real estate			
22118	Monetary	Stock	Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 60 days ≤ 90 days
			Collateral/Guarantee received	Collateral received. Other than Real state
22119	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Purpose	Consumer credit
			Time past due	> 60 days ≤ 90 days
			Collateral/Guarantee received	Non-collateralized
22120	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Purpose	Purposes other than consumer credit
			Time past due	> 60 days ≤ 90 days
			Collateral/Guarantee received	Non-collateralized
22121	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 90 days ≤ 180days
			Collateral/Guarantee received	Collateral received. Real estate
22122	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 90 days ≤ 180days
			Collateral/Guarantee received	Collateral received. Other than Real state
22123	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Purpose	Consumer credit
			Time past due	> 90 days ≤ 180days
			Collateral/Guarantee received	Non-collateralized
22124	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Purpose	Purposes other than consumer credit
			Time past due	> 90 days ≤ 180days
			Collateral/Guarantee received	Non-collateralized
22125	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 180 days ≤ 1year
			Collateral/Guarantee received	Collateral received. Real estate
22126	Monetary	Stock	Base	Assets
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Impairment status	Past due			
			Time past due	> 180 days ≤ 1year			
			Collateral/Guarantee received	Collateral received. Other than Real state			
			22127	Monetary	Stock	Base	Assets
						Amount type	Carrying amount
Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans						
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment						
Impairment status	Past due						
Purpose	Consumer credit						
Time past due	> 180 days ≤ 1year						
Collateral/Guarantee received	Non-collateralized						
22128	Monetary	Stock	Base	Assets			
			Amount type	Carrying amount			
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Impairment status	Past due			
			Purpose	Purposes other than consumer credit			
			Time past due	> 180 days ≤ 1year			
Collateral/Guarantee received	Non-collateralized						
22129	Monetary	Stock	Base	Assets			
			Amount type	Carrying amount			
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Impairment status	Past due			
			Time past due	> 1 year			
			Collateral/Guarantee received	Collateral received. Real estate			
22130	Monetary	Stock	Base	Assets			
			Amount type	Carrying amount			
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Impairment status	Past due			
			Time past due	> 1 year			
			Collateral/Guarantee received	Collateral received. Other than Real state			
22131	Monetary	Stock	Base	Assets			
			Amount type	Carrying amount			
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Impairment status	Past due			
			Purpose	Consumer credit			
			Time past due	> 1 year			
Collateral/Guarantee received	Non-collateralized						
22132	Monetary	Stock	Base	Assets			
			Amount type	Carrying amount			
			Main category	Loans and advances. Term loans. Other than Trade receivables, Finance leases, Reverse repurchase loans			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Impairment status	Past due			
			Purpose	Purposes other than consumer credit			
			Time past due	> 1 year			
Collateral/Guarantee received	Non-collateralized						
22133	Monetary	Stock	Base	Exposures			
			Amount type	Credit risk mitigation techniques with substitution effects on the exposure			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Unfunded credit guarantees			
Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach						
22134	Monetary	Stock	Exposure class	IRB Equity claims			
			Base	Exposures			
			Amount type	Credit risk mitigation techniques with substitution effects on the exposure			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22135	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Credit derivatives protection
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Substitution of the exposure due to CRM (Outflows)
			Main category	Instruments subject to credit risk
22136	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	With credit protection
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Credit risk mitigation techniques with substitution effects on the exposure
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
22137	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Unfunded credit guarantees
			Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Credit risk mitigation techniques with substitution effects on the exposure
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
22138	Monetary	Stock	Approach	IRB Approach
			CRM Effects/Collateral	With credit protection
			Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Substitution of the exposure due to CRM (Outflows)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
22139	Monetary	Stock	CRM Effects/Collateral	With credit protection
			Methods to determine risk weights	Method for IRB - Equity - Simple Risk Weight approach
			Exposure class	IRB Equity claims
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Finance leases
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
22140	Monetary	Stock	Impairment status	Past due
			Time past due	≤ 30 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Finance leases
22141	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 30 days ≤ 60 days
			Base	Assets
			Amount type	Carrying amount
22142	Monetary	Stock	Main category	Loans and advances. Term loans. Finance leases
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 60 days ≤ 90 days
			Base	Assets
22143	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Finance leases
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 90 days ≤ 180days

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22144	Monetary	Stock	Time past due	> 180 days ≤ 1year
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Finance leases
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22145	Monetary	Stock	Time past due	> 1 year
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22146	Monetary	Stock	Time past due	≤ 30 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22147	Monetary	Stock	Time past due	> 30 days ≤ 60 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22148	Monetary	Stock	Time past due	> 60 days ≤ 90 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22149	Monetary	Stock	Time past due	> 90 days ≤ 180days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22150	Monetary	Stock	Time past due	> 180 days ≤ 1year
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans. Reverse repurchase loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22151	Monetary	Stock	Time past due	> 1 year
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Advances that are not loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22152	Monetary	Stock	Time past due	≤ 30 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Advances that are not loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22153	Monetary	Stock	Time past due	> 30 days ≤ 60 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Advances that are not loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22154	Monetary	Stock	Time past due	> 60 days ≤ 90 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Advances that are not loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22155	Monetary	Stock	Time past due	> 90 days ≤ 180days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Advances that are not loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22156	Monetary	Stock	Time past due	> 180 days ≤ 1year
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Advances that are not loans
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22157	Monetary	Stock	Impairment status	Past due
			Time past due	> 1 year
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans.Trade receivables
22158	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Impaired
			Base	Memorandum items
			Amount type	Accumulated write-offs
			Main category	Financial guarantees given
22159	Monetary	Stock	Counterparty	Credit institutions
			Impairment status	Written-off
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Assets
22160	Monetary	Stock	Amount type	Maximum collateral/guarantee that can be considered
			Main category	Loans and advances. Term loans.Trade receivables
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due, Impaired
			Base	Assets
22161	Monetary	Stock	Amount type	Carrying amount
			Main category	Loans and advances. Term loans.Trade receivables
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	≤ 30 days
22162	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans.Trade receivables
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
22163	Monetary	Stock	Time past due	> 30 days ≤ 60 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans.Trade receivables
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
22164	Monetary	Stock	Impairment status	Past due
			Time past due	> 60 days ≤ 90 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Loans and advances. Term loans.Trade receivables
22165	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Impairment status	Past due
			Time past due	> 90 days ≤ 180days
			Base	Assets
			Amount type	Carrying amount
22166	Code	-	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Time past due	> 1 year
22167	Code	-	Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Base	Memorandum items
22168	Monetary	Stock	Amount type	Accumulated write-offs
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Corporates
			Impairment status	Written-off
			Residence of counterparty	Key dimension
22169	Monetary	Stock	Prudential portfolio	Banking book
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22170	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
22171	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Base	Exposures
22172	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
22173	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
22174	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
22175	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Base	Exposures
22176	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
22177	Monetary	Stock	Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
22178	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
22179	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22180	Monetary	Stock	Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
22181	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22182	Monetary	Stock	Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On balance sheet exposures subject to credit risk
			Type of risk	Credit risk, free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
22183	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
22184	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
22185	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22186	Monetary	Stock	Risk weights	100%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
22187	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
22188	Monetary	Stock	Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22189	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
22190	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
22191	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
22192	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
22193	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
22194	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
22195	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
22196	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
22197	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
22198	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22199	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
22200	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22201	Monetary	Stock	Risk weights	50%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
22202	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
22203	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
22204	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22205	Monetary	Stock	Risk weights	150%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
22206	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
22206	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22207	Monetary	Stock	Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
22208	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			22209	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Securities financing transactions excluding Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Use of external ratings	Unrated exposure where a derived rating is used						
22210	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Unrated exposure where a derived rating is used			
			22211	Monetary	Flow	Base	Exposures
						Amount type	Current period (flow)
Main category	Relevant indicator OPR						
Type of risk	Operational risk						
Approach	BIA						
Attribute: Reference date	Complete fiscal year T						
22212	Monetary	Flow				Base	Exposures
			Amount type	Current period (flow)			
			Main category	Relevant indicator OPR			
			Type of risk	Operational risk			
			Approach	AMA			
			Attribute: Reference date	Complete fiscal year T			
			22213	Monetary	Flow	Base	Exposures
Amount type	Current period (flow)						
Main category	Relevant indicator OPR						
Type of risk	Operational risk						
Approach	BIA						
Attribute: Reference date	Complete fiscal year T-1						
22214	Monetary	Flow				Base	Exposures
			Amount type	Current period (flow)			
			Main category	Relevant indicator OPR			
			Type of risk	Operational risk			
			Approach	AMA			
			Attribute: Reference date	Complete fiscal year T-1			
			22215	Monetary	Flow	Base	Exposures
Amount type	Current period (flow)						
Main category	Relevant indicator OPR						
Type of risk	Operational risk						
Approach	BIA						
Attribute: Reference date	Complete fiscal year T-2						
22216	Monetary	Flow				Base	Exposures
			Amount type	Current period (flow)			
			Main category	Relevant indicator OPR			
			Type of risk	Operational risk			
			Approach	AMA			
			Attribute: Reference date	Complete fiscal year T-2			
			22217	Monetary	Flow	Base	Exposures
Amount type	Current period (flow)						
Main category	Relevant indicator OPR						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22218	Monetary	Flow	Type of risk	Operational risk
			Approach	TSA
			Business line	Asset management
			Attribute: Reference date	Complete fiscal year T
			Base	Exposures
22219	Monetary	Flow	Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
			Approach	TSA
			Business line	Corporate finance
22220	Monetary	Flow	Attribute: Reference date	Complete fiscal year T
			Base	Exposures
			Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
22221	Monetary	Flow	Approach	TSA
			Business line	Retail Brokerage
			Attribute: Reference date	Complete fiscal year T
			Base	Exposures
			Amount type	Current period (flow)
22222	Monetary	Flow	Main category	Relevant indicator OPR
			Type of risk	Operational risk
			Approach	TSA
			Business line	Retail Banking
			Attribute: Reference date	Complete fiscal year T
22223	Monetary	Flow	Base	Exposures
			Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
			Approach	TSA
22224	Monetary	Flow	Business line	Payment and settlement
			Attribute: Reference date	Complete fiscal year T
			Base	Exposures
			Amount type	Current period (flow)
			Main category	Relevant indicator OPR
22225	Monetary	Flow	Type of risk	Operational risk
			Approach	ASA
			Business line	Commercial Banking
			Attribute: Reference date	Complete fiscal year T
			Base	Exposures
22226	Monetary	Flow	Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
			Approach	ASA
			Business line	Retail Banking
22227	Monetary	Flow	Attribute: Reference date	Complete fiscal year T
			Base	Exposures
			Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
22228	Monetary	Flow	Approach	TSA
			Business line	Asset management
			Attribute: Reference date	Complete fiscal year T-1
			Base	Exposures
			Amount type	Current period (flow)
			Main category	Relevant indicator OPR

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22229	Monetary	Flow	Type of risk	Operational risk
			Approach	TSA
			Business line	Corporate finance
			Attribute: Reference date	Complete fiscal year T-1
			Base	Exposures
22230	Monetary	Flow	Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
			Approach	TSA
			Business line	Trading and sales
22231	Monetary	Flow	Attribute: Reference date	Complete fiscal year T-1
			Base	Exposures
			Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
22232	Monetary	Flow	Approach	TSA
			Business line	Retail Brokerage
			Attribute: Reference date	Complete fiscal year T-1
			Base	Exposures
			Amount type	Current period (flow)
22233	Monetary	Flow	Main category	Relevant indicator OPR
			Type of risk	Operational risk
			Approach	TSA
			Business line	Commercial Banking
			Attribute: Reference date	Complete fiscal year T-1
22234	Monetary	Flow	Base	Exposures
			Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
			Approach	TSA
22235	Monetary	Flow	Business line	Payment and settlement
			Attribute: Reference date	Complete fiscal year T-1
			Base	Exposures
			Amount type	Current period (flow)
			Main category	Relevant indicator OPR
22236	Monetary	Flow	Type of risk	Operational risk
			Approach	TSA
			Business line	Agency services
			Attribute: Reference date	Complete fiscal year T-1
			Base	Exposures
22237	Monetary	Flow	Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
			Approach	ASA
			Business line	Commercial Banking
22238	Monetary	Flow	Attribute: Reference date	Complete fiscal year T-1
			Base	Exposures
			Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
22239	Monetary	Flow	Approach	TSA
			Business line	Retail Banking
			Attribute: Reference date	Complete fiscal year T-1
			Base	Exposures
			Amount type	Current period (flow)
22239	Monetary	Flow	Main category	Relevant indicator OPR
			Business line	Corporate finance
			Attribute: Reference date	Complete fiscal year T-2

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22240	Monetary	Flow	Type of risk	Operational risk
			Approach	TSA
			Business line	Trading and sales
			Attribute: Reference date	Complete fiscal year T-2
			Base	Exposures
22241	Monetary	Flow	Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
			Approach	TSA
			Business line	Retail Brokerage
22242	Monetary	Flow	Attribute: Reference date	Complete fiscal year T-2
			Base	Exposures
			Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
22243	Monetary	Flow	Approach	TSA
			Business line	Retail Banking
			Attribute: Reference date	Complete fiscal year T-2
			Base	Exposures
			Amount type	Current period (flow)
22244	Monetary	Flow	Main category	Relevant indicator OPR
			Type of risk	Operational risk
			Approach	TSA
			Business line	Agency services
			Attribute: Reference date	Complete fiscal year T-2
22245	Monetary	Flow	Base	Exposures
			Amount type	Current period (flow)
			Main category	Relevant indicator OPR
			Type of risk	Operational risk
			Approach	ASA
22246	Monetary	Flow	Business line	Commercial Banking
			Attribute: Reference date	Complete fiscal year T-2
			Base	Exposures
			Amount type	Current period (flow)
			Main category	Relevant indicator OPR
22247	Monetary	Stock	Type of risk	Operational risk
			Approach	ASA
			Business line	Retail Banking
			Attribute: Reference date	Complete fiscal year T-2
			Base	Exposures
22248	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22249	Monetary	Stock	Risk weights	0%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
22249	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22250	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
22251	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Base	Exposures
22252	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
22253	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
22254	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
22255	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
22256	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
22257	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
22258	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
Amount type	Exposure value [CR SA]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22259	Monetary	Stock	Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
22260	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22261	Monetary	Stock	Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives & long settlement transactions excluding Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
22262	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
22263	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
22264	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22265	Monetary	Stock	Risk weights	20%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
22266	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
22266	Monetary	Stock	Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
22266	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22267	Monetary	Stock	Risk weights	70%			
			Use of external ratings	Rated exposure			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
22268	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			22269	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Use of external ratings	Unrated exposure where a derived rating is used						
22270	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			22271	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Use of external ratings	Unrated exposure where a derived rating is used						
22272	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			22273	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Use of external ratings	Unrated exposure where a derived rating is used						
22274	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Securities financing transactions and Derivatives & long settlement transactions under Contractual Cross Product Netting			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Unrated exposure where a derived rating is used			
			22275	Monetary	Stock	Base	Assets
						Amount type	Allowance account
Main category	Equity instruments, debt securities, loans and advances						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22276	Monetary	Stock	Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Type of allowance	Specific allowances. Individually assessed financial assets
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments, debt securities, loans and advances
22277	Code	-	Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Type of allowance	Specific allowances. Collectively assessed financial assets
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
22278	Code	-	PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
22279	Code	-	PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
22280	Code	-	PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Claims or contingent claims on institutions
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
22281	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Fair value
			Main category	Defined benefit plan assets
			Main category of the Defined benefit plan assets	Tangible assets. Property
22282	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Loan commitments given
			Impairment status	Defaulted
			Approach	Standardised Approach - Exposures other than securitisation
22283	Monetary	Stock	Base	Memorandum items
			Amount type	Fair value
			Main category	Defined benefit plan assets
			Main category of the Defined benefit plan assets	Assets other than Equity instruments, Debt securities, Loans and advances, Tangible assets. Property
			Approach	Standardised Approach - Exposures other than securitisation
22284	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Financial guarantees given
			Impairment status	Defaulted
			Approach	Standardised Approach - Exposures other than securitisation
22285	Monetary	Stock	Base	Off balance sheet items
			Amount type	Notional amount
			Main category	Other Commitments given
			Impairment status	Defaulted
			Approach	Standardised Approach - Exposures other than securitisation
22286	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
22287	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
22288	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22289	Monetary	Stock	Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
22290	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
22291	Monetary	Stock	Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	Claims in form of covered bonds
22292	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	Claims in form of covered bonds
			Base	Exposures
22293	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
22294	Monetary	Stock	Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
22295	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
22296	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
22297	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22298	Monetary	Stock	Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
22299	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
22300	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
22301	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22302	Monetary	Stock	Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	Claims in the form of units or shares in CIUs
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
22303	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
22304	Monetary	Stock	Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Claims in form of covered bonds
22305	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22306	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
22307	Monetary	Stock	Exposure class	Claims in form of covered bonds
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Claims in form of covered bonds
22308	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Claims in the form of units or shares in CIUs
			22309	Monetary
Amount type	Exposure value [CR SA]			
Main category	On and off-balance sheet exposures subject to credit risk			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	Claims in the form of units or shares in CIUs			
22310	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Claims in the form of units or shares in CIUs
			22311	Monetary
Amount type	Exposure value [CR SA]			
Main category	On and off-balance sheet exposures subject to credit risk			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	10%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	Claims in the form of units or shares in CIUs			
22312	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	On and off-balance sheet exposures subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Claims in the form of units or shares in CIUs
			22313	Monetary
Amount type	Exposure value [CR SA]			
Main category	On and off-balance sheet exposures subject to credit risk			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	Claims in the form of units or shares in CIUs			
22314	Monetary	Stock		
			Amount type	Gross carrying amount, Notional
			Main category	Financial guarantees given

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22315	Monetary	Flow	Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
22316	Monetary	Stock	Main category	Financial guarantees given
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
22317	Monetary	Stock	Amount type	Gross carrying amount, Notional
			Main category	Financial guarantees given
			Counterparty	General governments
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
22318	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Financial guarantees given
			Counterparty	Credit institutions
22319	Monetary	Stock	Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
22320	Monetary	Stock	Main category	Financial guarantees given
			Counterparty	Corporates
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
22321	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Financial guarantees given
			Counterparty	Retail
			Impairment status	Defaulted
22322	Monetary	Flow	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Financial guarantees given
22323	Monetary	Flow	Counterparty	General governments
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
22324	Monetary	Flow	Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Financial guarantees given
			Counterparty	Credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
22325	Monetary	Flow	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Financial guarantees given
			Counterparty	Credit institutions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Financial guarantees given
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
22326	Monetary	Flow	Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Financial guarantees given
			Counterparty	Corporates
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
22327	Monetary	Flow	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Financial guarantees given
			Counterparty	Central banks
			Impairment status	Defaulted
22328	Monetary	Flow	Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Financial guarantees given
			Counterparty	Retail
22329	Code	-	Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Approach	IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Equity claims
22330	Code	-	Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
22331	Code	-	Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
22332	Code	-	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
22333	Code	-	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
22334	Code	-	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22335	Code	-	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
22336	Code	-	Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
22337	Code	-	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
22338	Code	-	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
22339	Code	-	Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Retail claims or contingent retail claims - other
22340	Code	-	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Key dimension
			Exposure class	IRB Retail claims or contingent retail claims - other
22341	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
22342	Monetary	Flow	Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loan Commitments given, Other Commitments given
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
22343	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	General governments
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
22344	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
22345	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22346	Monetary	Stock	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Corporates
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
22347	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Central banks
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
22348	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Retail
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
22349	Monetary	Flow	Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	General governments
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
22350	Monetary	Flow	Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
22351	Monetary	Flow	Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Financial corporations. Other than credit institutions
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
22352	Monetary	Flow	Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Corporates
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
22353	Monetary	Flow	Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Corporates
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
22354	Monetary	Flow	Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Central banks
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
22355	Monetary	Flow	Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Loan Commitments given, Other Commitments given
			Counterparty	Retail
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22356	Monetary	Stock	Prudential portfolio	Banking book
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
22357	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			22358	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Rated exposure			
22359	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			22360	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	10%			
Use of external ratings	Rated exposure			
22361	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			22362	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	70%			
Use of external ratings	Rated exposure			
22363	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			22364	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Rated exposure			
22365	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22366	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
22367	Monetary	Stock	Risk weights	20%			
			Use of external ratings	Rated exposure			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Rated exposure			
22368	Monetary	Stock	Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			22369	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Use of external ratings	Rated exposure						
22370	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Rated exposure			
			22371	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	35%						
Use of external ratings	Rated exposure						
22372	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Rated exposure			
			22373	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	0%						
Use of external ratings	Rated exposure						
22374	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22375	Monetary	Stock	Risk weights	20%			
			Use of external ratings	Rated exposure			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Rated exposure			
22376	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
			22377	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	35%						
Use of external ratings	Rated exposure						
22378	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Rated exposure			
			22379	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Use of external ratings	Rated exposure						
22380	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			22381	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Use of external ratings	Rated exposure						
22382	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
			22383	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	Risk weights other for CR SA						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22384	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
22385	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
22386	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
22387	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
22388	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
22389	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
22390	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
22391	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
22392	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22393	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	20%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22394	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	20%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22395	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	20%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
22396	Monetary	Stock	Risk weights	20%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
22397	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
22398	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
22399	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	100%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22400	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Prudential portfolio	Banking book
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Main category	Instruments subject to credit risk
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22401	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Risk weights	100%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
22402	Monetary	Stock	Risk weights	100%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	100%
22403	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Base	Exposures
22404	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
22405	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22406	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	10%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22407	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Risk weights	10%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
22408	Monetary	Stock	Risk weights	10%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	10%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22409	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	10%
			Use of external ratings	Rated exposure
22410	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
22411	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
22412	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22413	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	35%
			Use of external ratings	Rated exposure
			Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]			
22414	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	35%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
22415	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	35%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
22416	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	35%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22417	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Use of external ratings	Rated exposure

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
22418	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	70%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
22419	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	70%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22420	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	70%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	70%
			Use of external ratings	Rated exposure
22421	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	70%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
22422	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
22423	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
22424	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
22425	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22426	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
22427	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	150%
			Use of external ratings	Rated exposure
22428	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	150%
			Use of external ratings	Rated exposure
22429	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	150%
			Use of external ratings	Rated exposure
22430	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	150%
			Use of external ratings	Rated exposure
22431	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			22432	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	70%			
Use of external ratings	Rated exposure			
22433	Monetary	Stock		
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			22434	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Counterparty credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22435	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22436	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22437	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22438	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22439	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22440	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22441	Monetary	Stock	Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
22442	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
22443	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22444	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
22445	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22446	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
22447	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
22448	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
22449	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22450	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
22451	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
22452	Monetary	Stock	Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22453	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
22454	Monetary	Stock	Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22455	Monetary	Stock	Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
22456	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
22457	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22458	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
22459	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
22460	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
22461	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
22461	Monetary	Stock	Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22462	Monetary	Stock	Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Base	Exposures			
			Amount type	Exposure net of value adjustments and provisions [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Unrated exposure where a derived rating is used			
22463	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			22464	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	20%						
Use of external ratings	Unrated exposure where a derived rating is used						
22465	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			22466	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	50%						
Risk weights	20%						
Use of external ratings	Unrated exposure where a derived rating is used						
22467	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			22468	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Use of external ratings	Unrated exposure where a derived rating is used						
22469	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			22470	Monetary	Stock	Base	Exposures
Use of external ratings	Unrated exposure where a derived rating is used						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22471	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
22472	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
22473	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
22474	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22475	Monetary	Stock	Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
22476	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
22477	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
22478	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22479	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22480	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22481	Monetary	Stock	Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
22482	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
22483	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
22484	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22485	Monetary	Stock	Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	150%
22486	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
22487	Monetary	Stock	Base	Exposures
			Use of external ratings	Unrated exposure where a derived rating is used

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22488	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
22489	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
22490	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
22491	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
22492	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
22493	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
22494	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
22495	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22496	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
22497	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
22498	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used			
			Base	Assets			
			Amount type	Carrying amount			
			Main category	Equity instruments, debt securities, loans and advances			
			Accounting portfolio	Available-for-sale financial assets			
			Impairment status	Non-impaired			
			22499	Monetary	Stock	Base	Assets
						Amount type	Carrying amount
						Main category	Equity instruments, debt securities, loans and advances
						Accounting portfolio	Available-for-sale financial assets
Impairment status	Impaired						
22500	Monetary	Stock				Base	Assets
						Amount type	Carrying amount
						Main category	Equity instruments, debt securities, loans and advances
						Accounting portfolio	Accounting portfolios for financial assets subject to impairment
						Impairment status	Impaired
			22501	Monetary	Stock	Base	Assets
						Amount type	Carrying amount
						Main category	Equity instruments, debt securities, loans and advances
						Related parties/Relationships	Subsidiaries
						Impairment status	Impaired
22502	Monetary	Stock				Base	Assets
						Amount type	Carrying amount
						Main category	Equity instruments, debt securities, loans and advances
						Related parties/Relationships	Parent and parent entities with joint control
						Impairment status	Impaired
			22503	Monetary	Stock	Base	Assets
						Amount type	Carrying amount
						Main category	Equity instruments, debt securities, loans and advances
						Related parties/Relationships	Key management of the institution or its parent
						Impairment status	Impaired
22504	Monetary	Stock				Base	Assets
						Amount type	Carrying amount
						Main category	Equity instruments, debt securities, loans and advances
						Related parties/Relationships	Joint ventures, Associates
						Impairment status	Impaired
			22505	Monetary	Stock	Base	Assets
						Amount type	Carrying amount
						Main category	Equity instruments, debt securities, loans and advances
						Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Joint ventures, Associates , Key management of the institution or its parent
						Impairment status	Impaired
22506	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks			
			22507	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22508	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22509	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22510	Monetary	Stock	Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
22511	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
22512	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks
22513	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
22514	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			22515	Monetary
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	20%			
Use of external ratings	Rated exposure			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22516	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			22517	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	100%			
Use of external ratings	Rated exposure			
22518	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			22519	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	70%			
Use of external ratings	Rated exposure			
22520	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			22521	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Rated exposure			
22522	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			22523	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22524	Monetary	Stock	Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
22525	Monetary	Stock	Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
22526	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			22527	Monetary
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	70%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on public sector entities			
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
22528	Monetary	Stock		
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			22529	Monetary
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on public sector entities			
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
22530	Monetary	Stock		
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			22531	Monetary
Exposure class	SA Claims or contingent claims on multilateral developments banks			
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	20%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on multilateral developments banks			
22532	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22533	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
22534	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
22535	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22536	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22537	Monetary	Stock	Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
22538	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on multilateral developments banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
22539	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
22540	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22541	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22542	Monetary	Stock	Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
22543	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
22544	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22545	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22546	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22547	Monetary	Stock	Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on international organisations
22548	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22549	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
22550	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22551	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22552	Monetary	Stock	Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
22553	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
22554	Monetary	Stock	Exposure class	SA Claims or contingent claims on international organisations
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on international organisations
22555	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
22556	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22557	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
22558	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
22559	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
22560	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
22561	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
22562	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
22563	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22564	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22572	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
22573	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
22574	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
22575	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
22576	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
22577	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
22578	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
22579	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22580	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
22581	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
22582	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22583	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22584	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
22585	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22586	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
Risk weights	150%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22587	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
22588	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22589	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22590	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22591	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22592	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22593	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22594	Monetary	Stock	Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
22595	Monetary	Stock	Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
22596	Monetary	Stock	Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
22597	Monetary	Stock	Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
22598	Monetary	Stock	Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
22599	Monetary	Stock	Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
22600	Monetary	Stock	Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22600	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22601	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22602	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22603	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22604	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22605	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22606	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22607	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	100%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			22608	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	100%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			22609	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	100%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			22610	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			22611	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
22612	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			22613	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
22614	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			22615	Monetary
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22616	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22617	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22618	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22619	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22620	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22621	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			22622	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
						Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
						Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
						Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
						Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
						Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	70%						
Use of external ratings	Rated exposure						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22628	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
22629	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			22630	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	70%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
22631	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			22632	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
22633	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			22634	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	35%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22635	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			22636	Monetary
Base	Exposures			
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	150%			
Use of external ratings	Rated exposure			
22637	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	150%
			Use of external ratings	Rated exposure
22638	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	150%
			Use of external ratings	Rated exposure
22639	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	150%
			Use of external ratings	Rated exposure
22640	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			22641	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Risk weights	70%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22642	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
22643	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22644	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			22645	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
22646	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22647	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
22648	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
Conversion factors for off-balance sheet items	100%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22649	Monetary	Stock	Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
22650	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
22651	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22652	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			22653	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Rated exposure			
Exposure class	SA Retail claims or contingent retail claims			
22654	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			22655	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	10%			
Use of external ratings	Rated exposure			
Exposure class	SA Retail claims or contingent retail claims			
22656	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22657	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22658	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			22659	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Rated exposure			
Exposure class	SA Retail claims or contingent retail claims			
22660	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			22661	Monetary
Amount type	Original exposure pre conversion factors [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	20%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
22662	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			22663	Monetary
Amount type	Original exposure pre conversion factors [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	100%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
22664	Monetary	Stock		
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22665	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
22666	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			22667	Monetary
Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
22668	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			22669	Monetary
Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	100%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
22670	Monetary	Stock		
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			22671	Monetary
Amount type	Exposure net of value adjustments and provisions [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	20%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
22672	Monetary	Stock		

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22673	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
22674	Monetary	Stock				Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22675	Monetary	Stock	Base	Exposures
Amount type	Value adjustments and provision associated with the original exposure [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	35%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
22676	Monetary	Stock				Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22677	Monetary	Stock	Base	Exposures
Amount type	Exposure net of value adjustments and provisions [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
22678	Monetary	Stock				Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22679	Monetary	Stock	Base	Exposures
Amount type	Value adjustments and provision associated with the original exposure [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22680	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22681	Monetary	Stock	Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
22682	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
22683	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
22684	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
22685	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
22686	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	0%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22687	Monetary	Stock	Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
22688	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			22689	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Use of external ratings	Rated exposure						
22690	Monetary	Stock				Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
						Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	20%			
			Use of external ratings	Rated exposure			
			22691	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	20%						
Use of external ratings	Rated exposure						
22692	Monetary	Stock				Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	20%			
			Use of external ratings	Rated exposure			
			22693	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22694	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
22695	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22696	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22697	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22698	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22699	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22700	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			22701	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	0%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
22702	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	100%
			Use of external ratings	Rated exposure
22703	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	100%
			Use of external ratings	Rated exposure
22704	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	100%
			Use of external ratings	Rated exposure
22705	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	100%
			Use of external ratings	Rated exposure
22706	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22707	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			22708	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	10%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
22709	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			22710	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
22711	Monetary	Stock		
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
22712	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
22713	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
22714	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	10%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22715	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22716	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
22717	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22718	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	35%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
22719	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22720	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22721	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22722	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	70%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
22723	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22724	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	70%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
22725	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22726	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	70%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
22727	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	10%						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22728	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
22729	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
22730	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			22731	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	35%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
22732	Monetary	Stock		
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
22733	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
22734	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22735	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
22736	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22737	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	70%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
22738	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22739	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
22740	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22741	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	Risk weights other for CR SA						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
22742	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22743	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22744	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22745	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22746	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	Risk weights other for CR SA						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
22747	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			22748	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						
22749	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22750	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22751	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22752	Monetary	Stock	Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
22753	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
22754	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22755	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
22756	Monetary	Stock	Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
22757	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22758	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22759	Monetary	Stock	Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
22760	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
22761	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22762	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
22763	Monetary	Stock	Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
22764	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
22765	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22766	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			22767	Monetary	Stock	Base	Exposures
Amount type	Exposure net of value adjustments and provisions [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	35%						
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						
22768	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			22769	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						
22770	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			22771	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	0%						
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						
22772	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			22773	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	0%						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22774	Monetary	Stock	Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
22775	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			22776	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						
22777	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	20%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			22778	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	20%						
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						
22779	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	20%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			22780	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	20%						
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22781	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			22782	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	50%			
Use of external ratings	Rated exposure			
Exposure class	SA Retail claims or contingent retail claims			
22783	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22784	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22785	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22786	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			22787	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	0%			
Use of external ratings	Rated exposure			
Exposure class	SA Retail claims or contingent retail claims			
22788	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22789	Monetary	Stock	Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	100%
22790	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	100%
			22791	Monetary
Exposure class	SA Retail claims or contingent retail claims			
Base	Exposures			
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	50%			
Risk weights	100%			
22792	Monetary	Stock		
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	100%
			22793	Monetary
Exposure class	SA Retail claims or contingent retail claims			
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	20%			
Use of external ratings	Rated exposure			
22794	Monetary	Stock		
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			22795	Monetary
Exposure class	SA Retail claims or contingent retail claims			
Base	Exposures			
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	10%			
Use of external ratings	Rated exposure			
22796	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22797	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
22798	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22799	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22800	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22801	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22802	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22803	Monetary	Stock	Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22804	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			22805	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	35%			
Use of external ratings	Rated exposure			
Exposure class	SA Retail claims or contingent retail claims			
22806	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22807	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22808	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22809	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			22810	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	70%			
Use of external ratings	Rated exposure			
Exposure class	SA Retail claims or contingent retail claims			
22811	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22812	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
22813	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			22814	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
Conversion factors for off-balance sheet items	100%						
Risk weights	70%						
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						
Base	Exposures						
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
22815	Monetary	Stock				Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			22816	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
						Risk weights	150%
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
22817	Monetary	Stock				Approach	Standardised Approach - Exposures other than securitisation
						Risk weights	35%
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			22818	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
						Risk weights	35%
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						
Base	Exposures						
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
22819	Monetary	Stock				Exposure class	SA Retail claims or contingent retail claims
						Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22820	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
Risk weights	150%						
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						
22821	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			22822	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	150%						
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						
22823	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			22824	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	70%						
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						
22825	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Exposure class	SA Retail claims or contingent retail claims			
			22826	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Counterparty credit risk
						Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Use of external ratings	Rated exposure						
Exposure class	SA Retail claims or contingent retail claims						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22827	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			22828	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Rated exposure			
Exposure class	SA Retail claims or contingent retail claims			
22829	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22830	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22831	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
22832	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			22833	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Rated exposure			
Exposure class	SA Retail claims or contingent retail claims			
22834	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22835	Monetary	Stock	Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
22836	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
22837	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
22838	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22839	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			22840	Monetary
Use of external ratings	Rated exposure			
Exposure class	Claims or contingent claims secured by mortgages on immovable property			
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Rated exposure			
22841	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
22842	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			22843	Monetary
Amount type	Exposure value [CR SA]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22844	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
22845	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
22846	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
22847	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22848	Monetary	Stock	Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
22849	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
22850	Monetary	Stock	Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks
22851	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22852	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
22853	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks
22854	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks
			22855	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Claims or contingent claims on central governments and central banks			
22856	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			22857	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Claims or contingent claims on regional governments or local authorities			
22858	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			22859	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	10%			
Use of external ratings	Unrated exposure where a derived rating is used			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22860	Monetary	Stock	Exposure class	SA Claims or contingent claims on regional governments or local authorities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
22861	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on regional governments or local authorities
			22862	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	0%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
22863	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			22864	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
22865	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			22866	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	10%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
22867	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22868	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22869	Monetary	Stock	Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
22870	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
22871	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on public sector entities
22872	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
22873	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
22874	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
22875	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22876	Monetary	Stock	Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on public sector entities			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Unrated exposure where a derived rating is used			
22877	Monetary	Stock	Exposure class	SA Claims or contingent claims on public sector entities			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on multilateral developments banks			
			22878	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on multilateral developments banks						
22879	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on multilateral developments banks			
			22880	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on multilateral developments banks						
22881	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on multilateral developments banks			
			22882	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	Risk weights other for CR SA						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on multilateral developments banks						
22883	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22884	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			22885	Monetary
Amount type	Original exposure pre conversion factors [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Rated exposure			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
22886	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
22887	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
22888	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
22889	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
22890	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
22891	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22892	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22893	Monetary	Stock	Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
22894	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
22895	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
22896	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
22897	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
22898	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22899	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			22900	Monetary
Base	Exposures			
Amount type	Exposure net of value adjustments and provisions [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	10%			
Use of external ratings	Rated exposure			
22901	Monetary	Stock		
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			22902	Monetary
Base	Exposures			
Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	150%			
Use of external ratings	Rated exposure			
22903	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Rated exposure
			22904	Monetary
Base	Exposures			
Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Rated exposure			
22905	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			22906	Monetary
Base	Exposures			
Amount type	Exposure net of value adjustments and provisions [CR SA]			
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22907	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22908	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22909	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22910	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22911	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22912	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22913	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	20%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22914	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	20%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22915	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	20%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22916	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	20%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22917	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22918	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	50%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
22919	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	50%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22920	Monetary	Stock	Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	50%			
			Use of external ratings	Rated exposure			
22921	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	50%			
			Use of external ratings	Rated exposure			
			22922	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Use of external ratings	Rated exposure						
22923	Monetary	Stock				Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
						Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			22924	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
						Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	0%						
Use of external ratings	Rated exposure						
22925	Monetary	Stock				Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
						Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	100%			
			Use of external ratings	Rated exposure			
			22926	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22927	Monetary	Stock	Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
22928	Monetary	Stock	Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
22929	Monetary	Stock	Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
22930	Monetary	Stock	Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
22931	Monetary	Stock	Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
22932	Monetary	Stock	Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
22933	Monetary	Stock	Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22934	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	10%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
22935	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	10%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22936	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	50%						
Risk weights	10%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
22937	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	10%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22938	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	35%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
22939	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22940	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22941	Monetary	Stock	Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
22942	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
			22943	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	50%						
Risk weights	35%						
Use of external ratings	Rated exposure						
22944	Monetary	Stock				Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
			22945	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	70%						
Use of external ratings	Rated exposure						
22946	Monetary	Stock				Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
						Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
			22947	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
			Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22948	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	70%			
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
22949	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22950	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Counterparty credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
22951	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22952	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
22953	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Counterparty credit risk
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22954	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
22955	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
22956	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22957	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	50%						
Risk weights	150%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
22958	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22959	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	70%						
Use of external ratings	Rated exposure						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
22960	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	70%			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22961	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22962	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
22963	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
22964	Monetary	Stock	Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
22965	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	Risk weights other for CR SA
22966	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	Risk weights other for CR SA
22967	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	Risk weights other for CR SA
22968	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22969	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			22970	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
22971	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			22972	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
22973	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			22974	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
22975	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22976	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on international organisations
			22977	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Claims or contingent claims on international organisations			
22978	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on international organisations
			22979	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	10%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Claims or contingent claims on international organisations			
22980	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on international organisations
			22981	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Claims or contingent claims on international organisations			
22982	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			22983	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
22984	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			22985	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Use of external ratings	Unrated exposure where a derived rating is used						
22986	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
22987	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Unrated exposure where a derived rating is used			
22988	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
22989	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
22990	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
22991	Monetary	Stock	Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
22992	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			22993	Monetary
Base	Exposures			
Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Unrated exposure where a derived rating is used			
22994	Monetary	Stock		
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			22995	Monetary
Base	Exposures			
Amount type	Exposure net of value adjustments and provisions [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	20%			
Use of external ratings	Unrated exposure where a derived rating is used			
22996	Monetary	Stock		
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			22997	Monetary
Base	Exposures			
Amount type	Exposure net of value adjustments and provisions [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Unrated exposure where a derived rating is used			
22998	Monetary	Stock		
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			22999	Monetary
Base	Exposures			
			Amount type	Exposure net of value adjustments and provisions [CR SA]

Data Point ID	Data Type	Period Type	Dimension	Member
23000	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
23001	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23002	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23003	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23004	Monetary	Stock	Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
23005	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
23006	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Risk weights	20%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23007	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	20%
23008	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	20%
23009	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	20%
23010	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	20%
23011	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
23012	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	50%
23013	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23014	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23015	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23016	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23017	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23018	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23019	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23020	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
23021	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			23022	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
23023	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			23024	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
23025	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			23026	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	10%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
23027	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			23028	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			23029	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			23030	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			23031	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
23032	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			23033	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
23034	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			23035	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
						Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
						Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			23042	Monetary
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
23043	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
23044	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
23045	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
23046	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
23047	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23048	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			23049	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Retail claims or contingent retail claims			
23050	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			23051	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	10%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Retail claims or contingent retail claims			
23052	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			23053	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Retail claims or contingent retail claims			
23054	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			23055	Monetary
Amount type	Original exposure pre conversion factors [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	50%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
23056	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			23057	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			23058	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
23059	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			23060	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
23061	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			23062	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
23063	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23064	Monetary	Stock	Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
23065	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
23066	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
23067	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
23068	Monetary	Stock	Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
23069	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
23070	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23071	Monetary	Stock	Prudential portfolio	Banking book
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			23072	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	20%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
23073	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
23074	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
23075	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
23076	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
23077	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23078	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			23079	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	20%						
Risk weights	50%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
23080	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			23081	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	50%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
23082	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			23083	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	100%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
23084	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23085	Monetary	Stock	Conversion factors for off-balance sheet items	20%			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
23086	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			23087	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
23088	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			23089	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
23090	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			23091	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23092	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
23093	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
23094	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			23095	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	10%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
23096	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			23097	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
23098	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23099	Monetary	Stock	Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
23100	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
23101	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
23102	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
23103	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
23104	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
23105	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23106	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23107	Monetary	Stock	Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
23108	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	Risk weights other for CR SA
23109	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	Risk weights other for CR SA
23110	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	Risk weights other for CR SA
23111	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	Risk weights other for CR SA
23112	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk			
Type of risk	Counterparty credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23121	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23122	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23123	Monetary	Stock	Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
23124	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
23125	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
23126	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
23127	Monetary	Stock	Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
23128	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23129	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
23130	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
23131	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
23132	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
23133	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]			
23134	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]			
23135	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]			
23136	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
23136	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Amount type	Fully adjusted exposure value (E*) [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23137	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23138	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23139	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23140	Monetary	Stock	Conversion factors for off-balance sheet items	20%
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23141	Monetary	Stock	Conversion factors for off-balance sheet items	50%
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23142	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23143	Monetary	Stock	Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23144	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
23145	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			23146	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
Base	Exposures						
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	100%						
Use of external ratings	Unrated exposure where a derived rating is used						
23147	Monetary	Stock				Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			23148	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
						Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Use of external ratings	Unrated exposure where a derived rating is used						
23149	Monetary	Stock				Exposure class	SA Retail claims or contingent retail claims
						Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			23150	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
						Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
Use of external ratings	Unrated exposure where a derived rating is used						
23151	Monetary	Stock				Exposure class	SA Retail claims or contingent retail claims
						Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23152	Monetary	Stock	Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Retail claims or contingent retail claims			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	0%			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Retail claims or contingent retail claims			
23153	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Retail claims or contingent retail claims			
			23154	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	50%						
Risk weights	10%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Retail claims or contingent retail claims						
23155	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Retail claims or contingent retail claims			
			23156	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Retail claims or contingent retail claims						
23157	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Retail claims or contingent retail claims			
			23158	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Counterparty credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Retail claims or contingent retail claims						
23159	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23160	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23161	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23162	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23163	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23164	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23165	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23166	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
Risk weights	150%			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Retail claims or contingent retail claims			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23167	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			23168	Monetary
Amount type	Fully adjusted exposure value (E*) [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Conversion factors for off-balance sheet items	0%			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Retail claims or contingent retail claims			
23169	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
23170	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
23171	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
23172	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			23173	Monetary
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Retail claims or contingent retail claims			
23174	Monetary	Stock		
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23175	Monetary	Stock	Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
23176	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
23177	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
23178	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
23179	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
23180	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
23181	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23182	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Exposures in default
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23183	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Exposures in default
Base	Exposures			
Amount type	Exposure value [CR SA]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	Exposures in default			
			23184	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	Exposures in default			
			23185	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	Risk weights other for CR SA						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	Exposures in default						
23186	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			23187	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	50%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
23188	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	100%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			23189	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
23190	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			23191	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23192	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
23193	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23194	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23195	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23196	Monetary	Stock	Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
23197	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
23198	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23199	Monetary	Stock	Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
23200	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
23201	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
23202	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
23203	Monetary	Stock	Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
23204	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
23205	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23206	Monetary	Stock	Base	Exposures
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			23207	Monetary
Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	Risk weights other for CR SA			
Use of external ratings	Unrated exposure where a derived rating is used			
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
23208	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
23209	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
23210	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
23211	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
23212	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
23213	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			23214	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Risk weights	20%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
23215	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			23216	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	50%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
23217	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			
			Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
23218	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	50%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
23219	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	50%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23220	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
23221	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
23222	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
23223	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
23224	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
23225	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			23226	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23227	Monetary	Stock	Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
23228	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
23229	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
23230	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
23231	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
23232	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
23233	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23234	Monetary	Stock	Conversion factors for off-balance sheet items	100%
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23235	Monetary	Stock	Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
23236	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
23237	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
23238	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
23239	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Risk weights	150%
23240	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Risk weights	150%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23241	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
23242	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
			Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
23243	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			23244	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
23245	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			23246	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	0%						
Risk weights	Risk weights other for CR SA						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
23247	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	20%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23248	Monetary	Stock	Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	50%
23249	Monetary	Stock	Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	100%
23250	Monetary	Stock	Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
23251	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
23252	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
23253	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
23254	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23255	Monetary	Stock	Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23256	Monetary	Stock	Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23257	Monetary	Stock	Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23258	Monetary	Stock	Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23259	Monetary	Stock	Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23260	Monetary	Stock	Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23261	Monetary	Stock	Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23262	Monetary	Stock	Use of external ratings	Rated exposure
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
23263	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			23264	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	10%			
Use of external ratings	Rated exposure			
23265	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			23266	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	150%			
Use of external ratings	Rated exposure			
23267	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			23268	Monetary
Base	Exposures			
Amount type	Exposure value [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	20%			
Use of external ratings	Unrated exposure where a derived rating is used			
23269	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
23270	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
23271	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
23272	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
23273	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
23274	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
23275	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
23276	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23277	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
23278	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
23279	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
23280	Integer	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Prudential portfolio	Banking book
23281	Integer	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	SA Retail claims or contingent retail claims
			Base	Memorandum items
23282	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Base	Memorandum items
23283	Monetary	Stock	Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23284	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23285	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
23286	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23287	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
23288	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Base	Exposures
23289	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23290	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
23291	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
23292	Monetary	Stock	Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
23293	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Base	Exposures
			Amount type	Exposure value [CR IRB]
23294	Percentage	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Base	Memorandum items
23295	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23296	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23297	Integer	Stock	PD assigned to the obligor grade or pool	Typed
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23298	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Base	Memorandum items
			Amount type	Expected loss amount
23299	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Base	Memorandum items
23300	Monetary	Stock	Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23301	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
23302	Monetary	Stock	Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
23303	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
23304	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23305	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
23306	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Main category	Instruments subject to credit risk
			Amount type	Exposure weighted average LGD
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23307	Percentage	Stock	PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23308	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
23309	Monetary	Stock	Use of external ratings	Rated exposure
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23310	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
23311	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
23312	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Type of credit protection	Mortgages on residential property
23313	Monetary	Stock	Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
23314	Monetary	Stock	Use of external ratings	Rated exposure
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23315	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23316	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23317	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23318	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23319	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23320	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23321	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Type of credit protection	Mortgages on residential property
			Exposure class	Claims or contingent claims secured by mortgages on immovable property
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23322	Monetary	Stock	Prudential portfolio	Banking book
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
23323	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Use of external ratings	Direct issue short-term credit assessment
23324	Monetary	Stock	Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
23325	Monetary	Stock	Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23326	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23327	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subject to credit risk
23328	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
23329	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
23330	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
23331	Monetary	Stock	Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Use of external ratings	Direct issue short-term credit assessment			
			Exposure class	Claims on institutions and corporate with a short-term credit assessment			
			23332	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Use of external ratings	Direct issue short-term credit assessment						
Exposure class	Claims on institutions and corporate with a short-term credit assessment						
23333	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Use of external ratings	Direct issue short-term credit assessment			
			Exposure class	Claims on institutions and corporate with a short-term credit assessment			
			23334	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Use of external ratings	Direct issue short-term credit assessment						
Exposure class	Claims on institutions and corporate with a short-term credit assessment						
23335	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Use of external ratings	Direct issue short-term credit assessment			
			Exposure class	Claims on institutions and corporate with a short-term credit assessment			
			23336	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Use of external ratings	Direct issue short-term credit assessment						
Exposure class	Claims on institutions and corporate with a short-term credit assessment						
23337	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Use of external ratings	Direct issue short-term credit assessment			
			Exposure class	Claims on institutions and corporate with a short-term credit assessment			
			23338	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Use of external ratings	Direct issue short-term credit assessment						
Exposure class	Claims on institutions and corporate with a short-term credit assessment						
23339	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23340	Monetary	Stock	Risk weights	2%
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
23341	Monetary	Stock	Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
			Use of external ratings	Direct issue short-term credit assessment
23342	Monetary	Stock	Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
23343	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
23344	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
23345	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
23346	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
23347	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
23348	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
Amount type	Exposure value [CR SA]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Direct issue short-term credit assessment
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
23349	Monetary	Stock	Base	Exposures
			Amount type	Total risk exposure amount
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Currency of the exposure	Key dimension
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
23350	Monetary	Stock	Base	Exposures
			Amount type	Capital requirements
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Currency of the exposure	Key dimension
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
23351	Monetary	Stock	Base	Exposures
			Amount type	Capital requirements
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Currency of the exposure	Key dimension
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
23352	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
23353	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
23354	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
23355	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
23356	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Positions in the instrument	Net positions subject to capital charge

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23357	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Positions in the instrument	Net positions subject to capital charge
23358	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Positions in the instrument	Gross MKR TDI long positions
23359	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Positions in the instrument	Gross MKR TDI long positions
23360	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Positions in the instrument	Gross MKR TDI short positions
23361	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Positions in the instrument	Gross MKR TDI short positions
23362	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	0%
23363	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	0%
23364	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	Zone 1 risk weights for MKR SA TDI general maturity-based approach
23365	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	Zone 1 risk weights for MKR SA TDI general maturity-based approach
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			23366	Monetary
Amount type	Value used for MKR purposes			
Main category	Instruments which can be subject to TDI market risk requirements under SA approach			
Type of risk	MKR TDI General risk			
Prudential portfolio	Trading book			
Approach	MKR TDI General risk maturity-based approach			
Risk weights	0,2%			
Positions in the instrument	Net MKR TDI long positions			
Currency of the exposure	Key dimension			
23367	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	0,2%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
23368	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	0,4%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
23369	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	0,4%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
23370	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	0,7%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
23371	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	0,7%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
23372	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Risk weights	Zone 2 risk weights for MKR SA TDI general maturity-based approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23373	Monetary	Stock	Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	Zone 2 risk weights for MKR SA TDI general maturity-based approach
			Positions in the instrument	Net MKR TDI short positions
23374	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	1,25%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
23375	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	1,25%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
23376	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	1,75%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
23377	Monetary	Stock	Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	1,75%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
23378	Monetary	Stock	Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	2,25%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
23379	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	2,25%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
23380	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23381	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	Zone 3 risk weights for MKR SA TDI general maturity-based approach
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
23382	Monetary	Stock	Approach	MKR TDI General risk maturity-based approach
			Risk weights	Zone 3 risk weights for MKR SA TDI general maturity-based approach
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
23383	Monetary	Stock	Risk weights	2,75%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	2,75%
23384	Monetary	Stock	Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	3,25%
			Positions in the instrument	Net MKR TDI long positions
23385	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	3,25%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
23386	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	3,75%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
23387	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	3,75%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
23388	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23389	Monetary	Stock	Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	4,5%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			23390	Monetary
Type of risk	MKR TDI General risk			
Prudential portfolio	Trading book			
Approach	MKR TDI General risk maturity-based approach			
Risk weights	4,5%			
Positions in the instrument	Net MKR TDI short positions			
Currency of the exposure	Key dimension			
Base	Exposures			
Amount type	Value used for MKR purposes			
23391	Monetary	Stock		
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	Zone 1 risk weights for MKR SA TDI general maturity-based approach
			Positions in the instrument	Gross MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			23392	Monetary
Type of risk	MKR TDI General risk			
Prudential portfolio	Trading book			
Approach	MKR TDI General risk maturity-based approach			
Risk weights	Zone 1 risk weights for MKR SA TDI general maturity-based approach			
Positions in the instrument	Gross MKR TDI short positions			
Currency of the exposure	Key dimension			
Base	Exposures			
Amount type	Value used for MKR purposes			
23393	Monetary	Stock		
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	5,25%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			23394	Monetary
Type of risk	MKR TDI General risk			
Prudential portfolio	Trading book			
Approach	MKR TDI General risk maturity-based approach			
Risk weights	6%			
Positions in the instrument	Net MKR TDI long positions			
Currency of the exposure	Key dimension			
Base	Exposures			
Amount type	Value used for MKR purposes			
23395	Monetary	Stock		
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	6%
			Positions in the instrument	Net MKR TDI short positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23396	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	8%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
23397	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	8%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			23398	Monetary
Amount type	Value used for MKR purposes			
Main category	Instruments which can be subject to TDI market risk requirements under SA approach			
Type of risk	MKR TDI General risk			
Prudential portfolio	Trading book			
Approach	MKR TDI General risk maturity-based approach			
Risk weights	12,5%			
Positions in the instrument	Net MKR TDI long positions			
Currency of the exposure	Key dimension			
23399	Monetary	Stock		
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	12,5%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			23400	Monetary
Amount type	Value used for MKR purposes			
Main category	Instruments which can be subject to TDI market risk requirements under SA approach			
Type of risk	MKR TDI General risk			
Prudential portfolio	Trading book			
Approach	MKR TDI General risk maturity-based approach			
Risk weights	Zone 2 risk weights for MKR SA TDI general maturity-based approach			
Positions in the instrument	Gross MKR TDI long positions			
Currency of the exposure	Key dimension			
23401	Monetary	Stock		
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Risk weights	Zone 2 risk weights for MKR SA TDI general maturity-based approach
			Positions in the instrument	Gross MKR TDI short positions
			Currency of the exposure	Key dimension
			23402	Monetary
Amount type	Value used for MKR purposes			
Main category	Instruments which can be subject to TDI market risk requirements under SA approach			
Type of risk	MKR TDI General risk			
Prudential portfolio	Trading book			
Approach	MKR TDI General risk maturity-based approach			
Risk weights	Zone 3 risk weights for MKR SA TDI general maturity-based approach			
Positions in the instrument	Gross MKR TDI long positions			
Currency of the exposure	Key dimension			
23403	Monetary	Stock		
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23404	Monetary	Stock	Approach	MKR TDI General risk maturity-based approach
			Risk weights	Zone 3 risk weights for MKR SA TDI general maturity-based approach
			Positions in the instrument	Gross MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
23405	Monetary	Stock	Risk weights	Zone 1 risk weights for MKR SA TDI general duration-based approach
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Risk weights	Zone 1 risk weights for MKR SA TDI general duration-based approach
23406	Monetary	Stock	Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Risk weights	Zone 2 risk weights for MKR SA TDI general duration-based approach
			Positions in the instrument	Net MKR TDI long positions
23407	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Risk weights	Zone 2 risk weights for MKR SA TDI general duration-based approach
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
23408	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Risk weights	Zone 3 risk weights for MKR SA TDI general duration-based approach
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
23409	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Risk weights	Zone 3 risk weights for MKR SA TDI general duration-based approach
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
23410	Monetary	Stock	Main category	Instruments which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Risk weights	Zone 1 risk weights for MKR SA TDI general duration-based approach
			Positions in the instrument	Gross MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Base	Exposures
23411	Monetary	Stock	Amount type	Value used for MKR purposes
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach			
			Type of risk	MKR TDI General risk			
			Prudential portfolio	Trading book			
			Approach	MKR TDI General risk duration-based approach			
			Risk weights	Zone 1 risk weights for MKR SA TDI general duration-based approach			
			Positions in the instrument	Gross MKR TDI short positions			
			Currency of the exposure	Key dimension			
			23412	Monetary	Stock	Base	Exposures
						Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach			
			Type of risk	MKR TDI General risk			
			Prudential portfolio	Trading book			
			Approach	MKR TDI General risk duration-based approach			
			Risk weights	Zone 2 risk weights for MKR SA TDI general duration-based approach			
			Positions in the instrument	Gross MKR TDI long positions			
			Currency of the exposure	Key dimension			
			23413	Monetary	Stock	Base	Exposures
						Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach			
			Type of risk	MKR TDI General risk			
			Prudential portfolio	Trading book			
			Approach	MKR TDI General risk duration-based approach			
			Risk weights	Zone 2 risk weights for MKR SA TDI general duration-based approach			
			Positions in the instrument	Gross MKR TDI short positions			
			Currency of the exposure	Key dimension			
			23414	Monetary	Stock	Base	Exposures
						Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach			
			Type of risk	MKR TDI General risk			
			Prudential portfolio	Trading book			
			Approach	MKR TDI General risk duration-based approach			
			Risk weights	Zone 3 risk weights for MKR SA TDI general duration-based approach			
			Positions in the instrument	Gross MKR TDI long positions			
			Currency of the exposure	Key dimension			
			23415	Monetary	Stock	Base	Exposures
						Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA approach			
			Type of risk	MKR TDI General risk			
			Prudential portfolio	Trading book			
			Approach	MKR TDI General risk duration-based approach			
			Risk weights	Zone 3 risk weights for MKR SA TDI general duration-based approach			
			Positions in the instrument	Gross MKR TDI short positions			
			Currency of the exposure	Key dimension			
			23416	String	-	Base	Assets
						Main category	Equity instruments
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates			
			Name of Holding entity	Typed			
			Base	Assets			
			Amount type	Maximum collateral/guarantee that can be considered			
			Main category	Equity instruments, debt securities, loans and advances			
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment			
			Impairment status	Past due, Impaired			
			Base	Exposures			
			Amount type	Value used for MKR purposes			
			Main category	Derivatives which can be subject to TDI market risk requirements under SA approach			
			Type of risk	MKR TDI General risk			
			Prudential portfolio	Trading book			
			Approach	MKR TDI General risk maturity-based approach			
			Positions in the instrument	Gross MKR TDI long positions			
			Currency of the exposure	Key dimension			
			23418	Monetary	Stock	Base	Exposures
						Amount type	Value used for MKR purposes
						Main category	Derivatives which can be subject to TDI market risk requirements under SA approach
						Type of risk	MKR TDI General risk
Prudential portfolio	Trading book						
Approach	MKR TDI General risk duration-based approach						
Positions in the instrument	Gross MKR TDI long positions						
Currency of the exposure	Key dimension						
23419	Monetary	Stock				Base	Exposures
						Amount type	Value used for MKR purposes
						Main category	Derivatives which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk			
			Prudential portfolio	Trading book			
			Approach	MKR TDI General risk duration-based approach			
			Positions in the instrument	Gross MKR TDI long positions			
			Currency of the exposure	Key dimension			
			23420	Monetary	Stock	Base	Exposures
						Amount type	Value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23421	Monetary	Stock	Main category	Derivatives which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Positions in the instrument	Gross MKR TDI short positions
			Currency of the exposure	Key dimension
23422	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Derivatives which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
23423	Monetary	Stock	Positions in the instrument	Gross MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Assets
			Amount type	Accumulated write-offs
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
23424	Monetary	Stock	Impairment status	Written-off
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Impairment status	Past due
23425	Monetary	Stock	Time past due	≤ 30 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Impairment status	Past due
23426	Monetary	Stock	Time past due	> 30 days ≤ 60 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Impairment status	Past due
23427	Monetary	Stock	Time past due	> 60 days ≤ 90 days
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Impairment status	Past due
23428	Monetary	Stock	Time past due	> 90 days ≤ 180days
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Impairment status	Past due
23429	Monetary	Stock	Time past due	> 180 days ≤ 1year
			Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Impairment status	Past due
23430	Monetary	Stock	Time past due	> 1 year
			Base	Exposures
			Amount type	Total risk exposure amount
			Main category	CIUs
			Type of risk	MKR not look-through CIUs risk
			Prudential portfolio	Trading book
23431	Monetary	Stock	Approach	MKR Particular Approachfor CIUs reported in TDI template
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Capital requirements
			Main category	CIUs
			Type of risk	MKR not look-through CIUs risk
23432	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR Particular Approachfor CIUs reported in EQU template
			Country of the market	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CIUs
23433	Monetary	Stock	Type of risk	MKR not look-through CIUs risk
			Prudential portfolio	Trading book
			Approach	MKR Particular Approachfor CIUs reported in EQU template
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CIUs
23434	Monetary	Stock	Type of risk	MKR not look-through CIUs risk
			Prudential portfolio	Trading book
			Approach	MKR Particular Approachfor CIUs reported in EQU template
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CIUs

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23432	Monetary	Stock	Positions in the instrument	Net positions subject to capital charge
			Country of the market	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CIUs
			Type of risk	MKR not look-through CIUs risk
			Prudential portfolio	Trading book
			Approach	MKR Particular Approachfor CIUs reported in EQU template
			Positions in the instrument	Net MKR EQU long positions
23433	Monetary	Stock	Country of the market	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CIUs
			Type of risk	MKR not look-through CIUs risk
			Prudential portfolio	Trading book
			Approach	MKR Particular Approachfor CIUs reported in EQU template
			Positions in the instrument	Net MKR EQU short positions
			Country of the market	Key dimension
23434	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CIUs
			Type of risk	MKR not look-through CIUs risk
			Prudential portfolio	Trading book
			Approach	MKR Particular Approachfor CIUs reported in EQU template
			Positions in the instrument	Gross MKR EQU long positions
			Country of the market	Key dimension
			Base	Exposures
23435	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	CIUs
			Type of risk	MKR not look-through CIUs risk
			Prudential portfolio	Trading book
			Approach	MKR Particular Approachfor CIUs reported in EQU template
			Positions in the instrument	Gross MKR EQU short positions
			Country of the market	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
23436	Monetary	Stock	Main category	CIUs
			Type of risk	MKR not look-through CIUs risk
			Prudential portfolio	Trading book
			Approach	MKR Particular Approachfor CIUs reported in TDI template
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CIUs
			Type of risk	MKR not look-through CIUs risk
23437	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR Particular Approachfor CIUs reported in TDI template
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CIUs
			Type of risk	MKR not look-through CIUs risk
			Prudential portfolio	Trading book
23438	Monetary	Stock	Approach	MKR Particular Approachfor CIUs reported in TDI template
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CIUs
			Type of risk	MKR not look-through CIUs risk
			Prudential portfolio	Trading book
			Approach	MKR Particular Approachfor CIUs reported in TDI template
23439	Monetary	Stock	Approach	MKR Particular Approachfor CIUs reported in TDI template
			Positions in the instrument	Net positions subject to capital charge
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CIUs
			Type of risk	MKR not look-through CIUs risk
			Prudential portfolio	Trading book
			Approach	MKR Particular Approachfor CIUs reported in TDI template
23440	Monetary	Stock	Approach	MKR Particular Approachfor CIUs reported in TDI template
			Positions in the instrument	Gross MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CIUs
			Type of risk	MKR not look-through CIUs risk
			Prudential portfolio	Trading book
			Approach	MKR Particular Approachfor CIUs reported in TDI template
23441	Monetary	Stock	Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Type of risk	MKR not look-through CIUs risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23442	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR Particular Approach for CIUs reported in TDI template
			Positions in the instrument	Gross MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
23443	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
23444	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
23445	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
23446	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			PD assigned to the obligor grade or pool	Typed
23447	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
23448	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			PD assigned to the obligor grade or pool	Typed
			Base	Exposures
			Amount type	Capital requirements
			Main category	Options which can be subject to TDI market risk requirements under SA approach
23449	Monetary	Stock	Type of risk	MKR TDI risk
			Prudential portfolio	Trading book
			Approach	MKR TDI Additional requirements for options
			Currency of the exposure	Key dimension
			Base	Exposures
23450	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
23450	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
23450	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23451	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
23452	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			23453	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
PD assigned to the obligor grade or pool	Typed			
23454	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			23455	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
PD assigned to the obligor grade or pool	Typed			
23456	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			23457	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
PD assigned to the obligor grade or pool	Typed			
23458	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			23459	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
PD assigned to the obligor grade or pool	Typed			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23460	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			PD assigned to the obligor grade or pool	Typed
23461	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
23462	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
23463	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
23464	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
23465	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			PD assigned to the obligor grade or pool	Typed
23466	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			PD assigned to the obligor grade or pool	Typed
23467	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
23468	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23469	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			23470	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	Guarantees - Substitution effect			
Use of external ratings	Direct issue short-term credit assessment			
Exposure class	Claims on institutions and corporate with a short-term credit assessment			
23471	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			23472	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	Financial collateral simple method			
Use of external ratings	Direct issue short-term credit assessment			
Exposure class	Claims on institutions and corporate with a short-term credit assessment			
23473	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Use of external ratings	Direct issue short-term credit assessment
			Exposure class	Claims on institutions and corporate with a short-term credit assessment
			23474	Monetary
Amount type	CRM substitution effects Outflows [CR SA]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	CRM techniques substitution effect			
Use of external ratings	Direct issue short-term credit assessment			
Exposure class	Claims on institutions and corporate with a short-term credit assessment			
23475	Integer	Stock		
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23476	Integer	Stock	Base	Memorandum items
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23477	Integer	Stock	Base	Memorandum items
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23478	Integer	Stock	Base	Memorandum items
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23479	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
23480	Monetary	Stock	Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
23481	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23482	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
23483	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
23484	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
23485	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23486	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
23487	Monetary	Stock	Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23488	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
23489	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23490	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
23491	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23492	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
23493	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23494	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
23495	Percentage	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23496	Percentage	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
23497	Integer	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23498	Integer	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
23499	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
23500	Monetary	Stock	Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
23501	Monetary	Stock	Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
23502	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
23503	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23504	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
23505	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23506	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Approach	Foundation IRB Approach
			Prudential portfolio	Banking book
			Main category	Instruments subject to credit risk
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23507	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23508	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23509	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23510	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23511	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23512	Integer	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23513	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23514	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23515	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23516	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23517	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
23518	Monetary	Stock	Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23519	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23520	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
23521	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
23522	Monetary	Stock	Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23523	Percentage	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on central governments and central banks

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23524	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
23525	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
23526	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
23527	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
23528	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
23529	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
23530	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
23531	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Accumulated write-offs
			Main category	Equity instruments, debt securities, loans and advances
			Impairment status	Written-off
			Residence of counterparty	Key dimension
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23532	Monetary	Stock	Base	Memorandum items
			Amount type	Accumulated write-offs
			Main category	Equity instruments, debt securities, loans and advances
			Impairment status	Written-off
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Collateral/Guarantee received	Collateral received. Real estate. Commercial
23533	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23534	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23535	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23536	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23537	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
23538	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
23539	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
23540	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23541	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
23542	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
23543	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
23544	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
23545	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
23546	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
23547	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
23548	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Exposure class	IRB Claims or contingent claims on central governments and central banks

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23549	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
23550	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
23551	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23552	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23553	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
23554	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
23555	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23556	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23557	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23558	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
23559	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23560	Monetary	Stock	CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
23561	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
23562	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
23563	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23564	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			PD assigned to the obligor grade or pool	Typed
23565	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23566	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
23567	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
23568	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23569	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
23570	Monetary	Stock	Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
23571	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
23572	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
23573	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23574	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			PD assigned to the obligor grade or pool	Typed			
23575	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			23576	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	Instruments subject to credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
23577	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on institutions			
			23578	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach						
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Claims or contingent claims on institutions						
23579	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on institutions			
			23580	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Claims or contingent claims on institutions						
23581	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Equity claims			
			23582	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23583	Monetary	Stock	Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors
			Main category	Instruments subject to credit risk
23584	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Exposure value
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
23585	Percentage	Stock	Approach	IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			PD assigned to the obligor grade or pool	Typed
23586	Integer	Stock	Exposure class	IRB Equity claims
			Base	Memorandum items
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Main category	Instruments subject to credit risk
23587	Integer	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23588	Integer	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
23589	Integer	Stock	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
23590	Integer	Stock	Approach	Advanced IRB Approach
			Prudential portfolio	Banking book
			Counterparty	Counterparties other than SME
			Main category	Instruments subject to credit risk
			Base	Memorandum items
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23591	Integer	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23592	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
23593	Integer	Stock	Base	Memorandum items
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
23594	Integer	Stock	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Main category	Instruments subject to credit risk
23595	Integer	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
23596	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
23597	Monetary	Stock	Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
23598	Monetary	Stock	Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
23599	Monetary	Stock	Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
Main category	Instruments subject to credit risk			
Counterparty	SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23600	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23601	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23602	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23603	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23604	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23605	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23606	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23607	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23608	Monetary	Stock	Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
23609	Monetary	Stock	Approach	Foundation IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
23610	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			23611	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Inflows [CR IRB]						
Main category	Instruments subject to credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
23612	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			23613	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
23614	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			23615	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			23616	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
23617	Percentage	Stock	Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23618	Percentage	Stock	Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23619	Integer	Stock	Base	Memorandum items			
			Amount type	Maturity value (days)			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23620	Integer	Stock	Base	Memorandum items			
			Amount type	Maturity value (days)			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23621	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23622	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23623	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
PD assigned to the obligor grade or pool	Typed			
23624	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
PD assigned to the obligor grade or pool	Typed			
23625	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
PD assigned to the obligor grade or pool	Typed			
23626	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
PD assigned to the obligor grade or pool	Typed			
23627	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
PD assigned to the obligor grade or pool	Typed			
23628	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
PD assigned to the obligor grade or pool	Typed			
23629	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
PD assigned to the obligor grade or pool	Typed			
23630	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23631	Monetary	Stock	Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23632	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23633	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23634	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			23635	Integer
Amount type	Maturity value (days)			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23636	Integer	Stock		
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			23637	Monetary
Amount type	Expected loss amount			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23638	Monetary	Stock		
			Amount type	Expected loss amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			23639	Monetary
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
23640	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
23641	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23642	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23643	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23644	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23645	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23646	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23647	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23648	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23649	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
23650	Percentage	Stock	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
23651	Integer	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23652	Integer	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23653	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
23654	Monetary	Stock	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23655	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			23656	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
23657	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			23658	Monetary
Amount type	CRM substitution effects inflows [CR IRB]			
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
23659	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			23660	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
23661	Percentage	Stock		
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			23662	Integer
Amount type	Maturity value (days)			
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
PD assigned to the obligor grade or pool	Typed			

Data Point ID	Data Type	Period Type	Dimension	Member
23663	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
PD assigned to the obligor grade or pool	Typed			
23664	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
PD assigned to the obligor grade or pool	Typed			
23665	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
PD assigned to the obligor grade or pool	Typed			
23666	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
PD assigned to the obligor grade or pool	Typed			
23667	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
PD assigned to the obligor grade or pool	Typed			
23668	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
PD assigned to the obligor grade or pool	Typed			
23669	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
PD assigned to the obligor grade or pool	Typed			
23670	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
23671	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
23672	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
23673	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
23674	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
23675	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
23676	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
23677	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
23678	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23679	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23680	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23681	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23682	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23683	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23684	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23685	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23686	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
23687	Integer	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23688	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23689	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
23690	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
23691	Monetary	Stock	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
23692	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23693	Percentage	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure value (days)
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
23694	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
23695	Monetary	Stock	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23696	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			23697	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23698	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			23699	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23700	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			23701	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
23702	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23703	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
23704	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
23705	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23706	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
23707	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			23708	Monetary
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23709	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23710	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			23711	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23712	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			23713	Percentage
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23714	Percentage	Stock		
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			23715	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
23716	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23717	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23718	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23719	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23720	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23721	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23722	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			23723	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			23724	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			23725	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			23726	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			23727	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			23728	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23729	Percentage	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
23730	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
23731	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
23732	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			23733	Percentage
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
Base	Exposures			
23734	Monetary	Stock		
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			23735	Monetary
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23736	Percentage	Stock	PD assigned to the obligor grade or pool	Typed
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			23737	Monetary
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Exposures			
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
23738	Monetary	Stock		
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			23739	Percentage
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Memorandum items			
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
23740	Monetary	Stock		
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
23741	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			23742	Monetary
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23743	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
23744	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
23745	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23746	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
23747	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			23748	Monetary
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
Base	Exposures			
23749	Monetary	Stock		
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23750	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
23751	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23752	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
23753	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			23754	Monetary
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
23755	Monetary	Stock		
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			23756	Monetary
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23757	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			PD assigned to the obligor grade or pool	Typed
23758	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
23759	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
23760	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			PD assigned to the obligor grade or pool	Typed
23761	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			PD assigned to the obligor grade or pool	Typed
23762	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			PD assigned to the obligor grade or pool	Typed
23763	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
23764	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23765	Monetary	Stock	Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
23766	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
23767	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
23768	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23769	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
23770	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			PD assigned to the obligor grade or pool	Typed
23771	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
CRM Effects/Collateral	CRM techniques substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23772	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
23773	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
23774	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
23775	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
23776	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
23777	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
23778	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			23779	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Counterparty	Counterparties other than SME
						Prudential portfolio	Banking book
						Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			23780	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Counterparty	Counterparties other than SME
						Prudential portfolio	Banking book
						Approach	Foundation IRB Approach
						CRM Effects/Collateral	Guarantees - LGD adjustment effect
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
23781	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Counterparty	SME
						Prudential portfolio	Banking book
						Approach	Advanced IRB Approach
						CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			23782	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Counterparty	SME
						Prudential portfolio	Banking book
						Approach	Foundation IRB Approach
						CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
23783	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Counterparty	Counterparties other than SME
						Prudential portfolio	Banking book
						Approach	Advanced IRB Approach
						CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			23784	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Counterparty	Counterparties other than SME
						Prudential portfolio	Banking book
						Approach	Foundation IRB Approach
						CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
23785	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Counterparty	Counterparties other than SME
						Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			23786	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Counterparty	Counterparties other than SME
						Prudential portfolio	Banking book
						Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			23787	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Counterparty	SME
						Prudential portfolio	Banking book
						Approach	Advanced IRB Approach
						CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
23788	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Counterparty	SME
						Prudential portfolio	Banking book
						Approach	Foundation IRB Approach
						CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			23789	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Counterparty	Counterparties other than SME
						Prudential portfolio	Banking book
						Approach	Advanced IRB Approach
						CRM Effects/Collateral	Guarantees - LGD adjustment effect
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
23790	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Counterparty	Counterparties other than SME
						Prudential portfolio	Banking book
						Approach	Foundation IRB Approach
						CRM Effects/Collateral	Guarantees - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			23791	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Counterparty	SME
						Prudential portfolio	Banking book
						Approach	Advanced IRB Approach
						CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
23792	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
						Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23793	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
23794	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23795	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
23796	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
23797	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23798	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
23799	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23800	Monetary	Stock	Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
23801	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
23802	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
23803	Monetary	Stock	CRM Effects/Collateral	Guarantees - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
23804	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			PD assigned to the obligor grade or pool	Typed
23805	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23806	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			23807	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect						
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
23808	Monetary	Stock				Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			23809	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	Instruments subject to credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used						
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
23810	Monetary	Stock				Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			23811	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	Instruments subject to credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect						
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
23812	Monetary	Stock				Base	Exposures
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			PD assigned to the obligor grade or pool	Typed			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23813	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
23814	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
23815	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
23816	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
23817	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
23818	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
23819	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23820	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
23821	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
23822	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23823	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23824	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23825	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23826	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23827	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
23828	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			23829	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23830	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			23831	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - LGD adjustment effect			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Retail claims or contingent retail claims - other			
23832	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			23833	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
23834	Monetary	Stock		
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23835	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23836	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23837	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
23838	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
23839	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23840	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
23841	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23842	Monetary	Stock	Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
23843	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
23844	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23845	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
23846	Monetary	Stock	Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			23847	Monetary
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
23848	Monetary	Stock		
			Approach	Advanced IRB Approach
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23849	Monetary	Stock	CRM Effects/Collateral	Financial collateral LGD adjustment effect
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
23850	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
23851	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
23852	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			23853	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Retail claims or contingent retail claims - other			
23854	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			23855	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23856	Monetary	Stock	PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			PD assigned to the obligor grade or pool	Typed			
23857	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
23858	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
23859	Monetary	Stock	Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			23860	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach						
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
Base	Exposures						
23861	Monetary	Stock	Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			23862	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Counterparty	Counterparties other than SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques double default treatment						
PD assigned to the obligor grade or pool	Typed						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23863	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			23864	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
23865	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			23866	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Retail claims or contingent retail claims - other			
23867	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			23868	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Counterparty	SME			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Retail claims or contingent retail claims - other			
23869	Monetary	Stock		
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
			23870	Monetary
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Counterparty	SME			
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23871	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment			
			PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques double default treatment			
23872	Monetary	Stock	PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Memorandum items			
			Amount type	Gross carrying amount, Notional			
			Main category	Equity instruments, debt securities, loans and advances			
			Impairment status	Defaulted			
			Residence of counterparty	Key dimension			
			Prudential portfolio	Banking book			
			23873	Monetary	Stock	Base	Memorandum items
						Amount type	Gross carrying amount, Notional
Main category	Equity instruments, debt securities, loans and advances						
Impairment status	Defaulted						
Residence of counterparty	Key dimension						
Prudential portfolio	Banking book						
Collateral/Guarantee received	Collateral received. Real estate. Commercial						
23874	Monetary	Flow				Base	Memorandum items
						Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
						Main category	Equity instruments, debt securities, loans and advances
			Impairment status	Defaulted			
			Residence of counterparty	Key dimension			
			Prudential portfolio	Banking book			
			23875	Monetary	Flow	Base	Memorandum items
						Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
						Main category	Equity instruments, debt securities, loans and advances
						Impairment status	Defaulted
Residence of counterparty	Key dimension						
Prudential portfolio	Banking book						
Collateral/Guarantee received	Collateral received. Real estate. Commercial						
23876	Monetary	Flow				Base	Memorandum items
						Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
						Main category	Equity instruments, debt securities, loans and advances
			Impairment status	Defaulted			
			Residence of counterparty	Key dimension			
			Prudential portfolio	Banking book			
			23877	Monetary	Flow	Base	Memorandum items
						Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
						Main category	Equity instruments, debt securities, loans and advances
						Impairment status	Defaulted
Residence of counterparty	Key dimension						
Prudential portfolio	Banking book						
Collateral/Guarantee received	Collateral received. Real estate. Commercial						
23878	Monetary	Stock				Base	Assets
						Amount type	Allowance account
						Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment			
			Type of allowance	All allowances			
23879	Monetary	Stock	Base	Assets			
			Amount type	Allowance account			
			Main category	Equity instruments, debt securities, loans and advances			
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment			
			Type of allowance	All allowances			
23880	Monetary	Flow	Attribute: Reference date	End fiscal year T-1			
			Base	Assets			
			Amount type	Amounts taken against allowances (flow)			
			Main category	Equity instruments, debt securities, loans and advances			
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment			
23881	Monetary	Flow	Type of allowance	All allowances			
			Base	Assets			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23882	Monetary	Flow	Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
			Type of allowance	All allowances
23883	Monetary	Flow	Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
23884	Monetary	Flow	Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
23885	Monetary	Flow	Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
23886	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment
23887	Monetary	Stock	Base	Exposures
			Amount type	Total risk exposure amount
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
23888	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Gross MKR CTP long positions
			Base	Own funds
23889	Monetary	Stock	Amount type	Exposure value
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
23890	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Gross MKR CTP short positions
			Base	Own funds
			Amount type	Exposure value
23891	Monetary	Stock	Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
23892	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR CTP long positions
			Base	Own funds
			Amount type	Exposure value
23892	Monetary	Stock	Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23893	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR CTP long positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
23894	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Gross MKR CTP short positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
23895	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR CTP short positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
23896	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR CTP short positions
			Base	Exposures
			Amount type	Capital requirements
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
23897	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Gross MKR CTP long positions
			Base	Exposures
23898	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Gross MKR CTP short positions
			Base	Exposures
			Amount type	Value used for MKR purposes
23899	Monetary	Stock	Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Gross MKR CTP long positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
23900	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Gross MKR CTP long positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
23901	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR CTP long positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR CTP long positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23902	Monetary	Stock	Base	Exposures			
			Amount type	Value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Originator			
			Positions in the instrument	Gross MKR CTP short positions			
			23903	Monetary	Stock	Base	Exposures
						Amount type	Value used for MKR purposes
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Role in the securitisation process	Investor						
Positions in the instrument	Gross MKR CTP short positions						
23904	Monetary	Stock				Base	Exposures
						Amount type	Value used for MKR purposes
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Gross MKR CTP short positions			
			23905	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Positions in the instrument	Net MKR CTP long positions						
23906	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
						Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Positions in the instrument	Net MKR CTP short positions			
			23907	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
						Main category	Instruments in the CTP
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR CTP long positions						
23908	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP long positions			
			23909	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR CTP long positions						
23910	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR CTP short positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23911	Monetary	Stock	Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP short positions			
			23912	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR CTP short positions						
23913	Monetary	Stock				Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Positions in the instrument	Weighted net MKR CTP long positions			
			23914	Monetary	Stock	Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes before CAP
						Main category	Instruments in the CTP
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Positions in the instrument	Weighted net MKR CTP short positions						
23915	Monetary	Stock				Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes before CAP
						Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Originator			
			Positions in the instrument	Weighted net MKR CTP long positions			
			23916	Monetary	Stock	Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes before CAP
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Role in the securitisation process	Investor						
Positions in the instrument	Weighted net MKR CTP long positions						
23917	Monetary	Stock				Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Weighted net MKR CTP long positions			
			23918	Monetary	Stock	Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes before CAP
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Role in the securitisation process	Originator						
Positions in the instrument	Weighted net MKR CTP short positions						
23919	Monetary	Stock				Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Investor			
			Positions in the instrument	Weighted net MKR CTP short positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23920	Monetary	Stock	Base	Exposures			
			Amount type	Weighted CTP value used for MKR purposes before CAP			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Weighted net MKR CTP short positions			
			23921	Monetary	Stock	Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes after CAP
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Positions in the instrument	Weighted net MKR CTP long positions						
23922	Monetary	Stock				Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes after CAP
						Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Positions in the instrument	Weighted net MKR CTP short positions			
			23923	Monetary	Stock	Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes after CAP
						Main category	Instruments in the CTP
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Role in the securitisation process	Originator						
Positions in the instrument	Weighted net MKR CTP long positions						
23924	Monetary	Stock				Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Investor			
			Positions in the instrument	Weighted net MKR CTP long positions			
			23925	Monetary	Stock	Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes after CAP
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Role in the securitisation process	Sponsor						
Positions in the instrument	Weighted net MKR CTP long positions						
23926	Monetary	Stock				Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Originator			
			Positions in the instrument	Weighted net MKR CTP short positions			
			23927	Monetary	Stock	Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes after CAP
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Role in the securitisation process	Investor						
Positions in the instrument	Weighted net MKR CTP short positions						
23928	Monetary	Stock				Base	Exposures
						Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Weighted net MKR CTP short positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23929	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Gross MKR CTP long positions
23930	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Gross MKR CTP short positions
23931	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Gross MKR CTP long positions
23932	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Gross MKR CTP short positions
23933	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Net MKR CTP long positions
23934	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Net MKR CTP short positions
23935	Monetary	Stock	Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Weighted net MKR CTP long positions
23936	Monetary	Stock	Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Weighted net MKR CTP short positions
23937	Monetary	Stock	Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Weighted net MKR CTP long positions
23938	Monetary	Stock	Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Weighted net MKR CTP short positions
23939	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Derivatives which can be subject to EQU market risk requirements under SA approach
			Type of risk	MKR EQU General risk
			Approach	MKR EQU Approach for general risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
23940	Monetary	Stock	Positions in the instrument	Gross MKR EQU long positions			
			Country of the market	Key dimension			
			Base	Exposures			
			Amount type	Value used for MKR purposes			
			Main category	Derivatives which can be subject to EQU market risk requirements under SA approach			
			Type of risk	MKR EQU General risk			
			Prudential portfolio	Trading book			
			Approach	MKR EQU Approachfor general risk			
23941	Monetary	Stock	Positions in the instrument	Gross MKR EQU short positions			
			Country of the market	Key dimension			
			Base	Exposures			
			Amount type	Value used for MKR purposes			
			Main category	Exchange traded stock-index futures broadly diversified			
			Type of risk	MKR EQU General risk			
			Prudential portfolio	Trading book			
			Approach	MKR EQU Approachfor general risk			
23942	Monetary	Stock	Positions in the instrument	Net MKR EQU long positions			
			Country of the market	Key dimension			
			Base	Exposures			
			Amount type	Value used for MKR purposes			
			Main category	Exchange traded stock-index futures broadly diversified			
			Type of risk	MKR EQU General risk			
			Prudential portfolio	Trading book			
			Approach	MKR EQU Approachfor general risk			
23943	Monetary	Stock	Positions in the instrument	Net MKR EQU short positions			
			Country of the market	Key dimension			
			Base	Exposures			
			Amount type	Value used for MKR purposes			
			Main category	Exchange traded stock-index futures broadly diversified			
			Type of risk	MKR EQU General risk			
			Prudential portfolio	Trading book			
			Approach	MKR EQU Approachfor general risk			
23944	Monetary	Stock	Positions in the instrument	Gross MKR EQU long positions			
			Country of the market	Key dimension			
			Base	Exposures			
			Amount type	Value used for MKR purposes			
			Main category	Exchange traded stock-index futures broadly diversified			
			Type of risk	MKR EQU General risk			
			Prudential portfolio	Trading book			
			Approach	MKR EQU Approachfor general risk			
23945	Monetary	Stock	Positions in the instrument	Gross MKR EQU short positions			
			Country of the market	Key dimension			
			Base	Exposures			
			Amount type	Capital requirements			
			Main category	Options which can be subject to EQU market risk requirements under SA approach			
			Type of risk	MKR EQU risk			
			Prudential portfolio	Trading book			
			Approach	MKR EQU Additional requirements for options			
23946	Monetary	Stock	Country of the market	Key dimension			
			Base	Exposures			
			Amount type	Carrying amount			
			Main category	Off-balance sheet financial instruments			
			Type of risk	MKR FX risk			
			Prudential portfolio	Banking and trading book			
			Approach	IM approaches for MKR			
			Positions in the instrument	Gross MKR IM long positions			
23947	Monetary	Stock	Base	Exposures			
			Amount type	Carrying amount			
			Main category	Off-balance sheet financial instruments			
			Type of risk	MKR FX risk			
			Prudential portfolio	Banking and trading book			
			Approach	IM approaches for MKR			
			Positions in the instrument	Gross MKR IM short positions			
			23948	Monetary	Stock	Base	Exposures
Amount type	Total risk exposure amount						
Main category	Financial instruments which can be subject to COM market risk requirements under SA approach						
Type of risk	MKR COM risk						
Prudential portfolio	Banking and trading book						
Approach	Standardised approaches for MKR COM						
23949	Monetary	Stock				Base	Exposures
						Amount type	Total risk exposure amount
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach			
			Type of risk	MKR COM risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23950	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	MKR COM Maturity ladder approach
			Base	Exposures
			Amount type	Total risk exposure amount
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
23951	Monetary	Stock	Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	MKR COM Extended maturity ladder approach
			Base	Exposures
			Amount type	Total risk exposure amount
23952	Monetary	Stock	Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	MKR COM Simplified approach
			Base	Exposures
23953	Monetary	Stock	Amount type	Capital requirements
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
23954	Monetary	Stock	Base	Exposures
			Amount type	Capital requirements
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
23955	Monetary	Stock	Approach	MKR COM Maturity ladder approach
			Base	Exposures
			Amount type	Capital requirements
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
23956	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	MKR COM Simplified approach
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
23957	Monetary	Stock	Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	MKR COM Maturity ladder approach
			Positions in the instrument	Net positions subject to capital charge
			Base	Exposures
23958	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	MKR COM Extended maturity ladder approach
23959	Monetary	Stock	Positions in the instrument	Net positions subject to capital charge
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
23960	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	MKR COM Simplified approach
			Positions in the instrument	Net positions subject to capital charge
			Base	Exposures
			Amount type	Value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23961	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net MKR COM long positions
			Base	Exposures
23962	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	MKR COM Maturity ladder approach
			Positions in the instrument	Net MKR COM long positions
			Base	Exposures
23963	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	MKR COM Extended maturity ladder approach
			Positions in the instrument	Net MKR COM long positions
			Base	Exposures
23964	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net MKR COM short positions
			Base	Exposures
23965	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	MKR COM Extended maturity ladder approach
			Positions in the instrument	Net MKR COM short positions
			Base	Exposures
23966	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Gross MKR COM long positions
			Base	Exposures
23967	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	MKR COM Maturity ladder approach
			Positions in the instrument	Gross MKR COM long positions
			Base	Exposures
23968	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	MKR COM Extended maturity ladder approach
			Positions in the instrument	Gross MKR COM long positions
			Base	Exposures
23969	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23970	Monetary	Stock	Approach	MKR COM Simplified approach
			Positions in the instrument	Gross MKR COM long positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
23971	Monetary	Stock	Approach	Standardised approaches for MKR COM
			Positions in the instrument	Gross MKR COM short positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
23972	Monetary	Stock	Approach	MKR COM Maturity ladder approach
			Positions in the instrument	Gross MKR COM short positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
23973	Monetary	Stock	Approach	MKR COM Extended maturity ladder approach
			Positions in the instrument	Gross MKR COM short positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
23974	Code	-	Main category	Total instruments that may be subject to MKR under IM approach
			Approach	IM approaches for MKR
			Currency of the exposure	Key dimension
23975	Monetary	Stock	Base	Exposures
			Amount type	Carrying amount
			Main category	Total instruments that may be subject to MKR under IM approach
			Approach	IM approaches for MKR
			Positions in the instrument	Gross MKR IM long positions
23976	Monetary	Stock	Currency of the exposure	Typed
			Base	Exposures
			Amount type	Carrying amount
			Main category	Total instruments that may be subject to MKR under IM approach
			Approach	IM approaches for MKR
23977	Monetary	Stock	Positions in the instrument	Gross MKR IM short positions
			Currency of the exposure	Typed
			Base	Exposures
			Amount type	Total risk exposure amount
			Main category	Total instruments that may be subject to MKR under IM approach
23978	Monetary	Stock	Approach	IM approaches for MKR
			Currency of the exposure	Typed
			Base	Exposures
			Amount type	Capital requirements
			Main category	Total instruments that may be subject to MKR under IM approach
23979	Monetary	Stock	Approach	IM approaches for MKR
			Currency of the exposure	Typed
			Base	Exposures
			Amount type	Adjusted VaR
			Main category	Total instruments that may be subject to MKR under IM approach
23980	Monetary	Stock	Approach	IM approaches for MKR
			Currency of the exposure	Typed
			Base	Exposures
			Amount type	Previous day VaR
			Main category	Total instruments that may be subject to MKR under IM approach
23981	Monetary	Stock	Approach	IM approaches for MKR
			Currency of the exposure	Typed
			Base	Exposures
			Amount type	Adjusted stressed VaR
			Main category	Total instruments that may be subject to MKR under IM approach
23982	Monetary	Stock	Approach	IM approaches for MKR
			Currency of the exposure	Typed
			Base	Exposures
			Amount type	Latest available Stressed VaR
			Main category	Total instruments that may be subject to MKR under IM approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23983	Monetary	Stock	Approach	IM approaches for MKR
			Currency of the exposure	Typed
			Base	Exposures
			Amount type	Average incremental default and migration risk capital charge
23984	Monetary	Stock	Main category	Total instruments that may be subject to MKR under IM approach
			Approach	IM approaches for MKR
			Currency of the exposure	Typed
			Base	Exposures
23985	Monetary	Stock	Amount type	Incremental default and migration risk capital charge last measure
			Main category	Total instruments that may be subject to MKR under IM approach
			Approach	IM approaches for MKR
			Currency of the exposure	Typed
23986	Monetary	Stock	Base	Exposures
			Amount type	All price risks capital charge for CTP Floor
			Main category	Total instruments that may be subject to MKR under IM approach
			Approach	IM approaches for MKR
23987	Monetary	Stock	Currency of the exposure	Typed
			Base	Exposures
			Amount type	All price risks capital charge for CTP 12 weeks average
			Main category	Total instruments that may be subject to MKR under IM approach
23988	Integer	Stock	Approach	IM approaches for MKR
			Currency of the exposure	Typed
			Base	Memorandum items
			Amount type	Number of overshootings
23989	Percentage	Stock	Main category	Total instruments that may be subject to MKR under IM approach
			Approach	IM approaches for MKR
			Currency of the exposure	Typed
			Base	Exposures
23990	Percentage	Stock	Amount type	VaR Multiplication factor
			Main category	Total instruments that may be subject to MKR under IM approach
			Approach	IM approaches for MKR
			Currency of the exposure	Typed
23991	Monetary	Stock	Base	Exposures
			Amount type	SVaR Multiplication factor
			Main category	Total instruments that may be subject to MKR under IM approach
			Approach	IM approaches for MKR
23992	Monetary	Stock	Currency of the exposure	Typed
			Base	Exposures
			Amount type	Assumed charge for CTP floor - weighted net long positions after cap
			Main category	Total instruments that may be subject to MKR under IM approach
23993	Monetary	Stock	Approach	IM approaches for MKR
			Currency of the exposure	Typed
			Base	Exposures
			Amount type	Total risk exposure amount
23994	Monetary	Stock	Main category	Options which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	MKR COM Additional requirements for options
23995	Monetary	Stock	Base	Exposures
			Amount type	Capital requirements
			Main category	Options which can be subject to COM market risk requirements under SA approach
			Type of risk	MKR COM risk
23996	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	MKR COM Additional requirements for options
			Base	Exposures
			Amount type	Adjusted VaR
23996	Monetary	Stock	Main category	Financial instruments which can be subject to TDI market risk requirements under IM approach
			Type of risk	MKR TDI risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
23996	Monetary	Stock	Base	Exposures
			Amount type	Adjusted VaR
			Main category	Financial instruments which can be subject to TDI market risk requirements under IM approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
23997	Monetary	Stock	Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Adjusted VaR
23998	Monetary	Stock	Main category	Financial instruments which can be subject to TDI market risk requirements under IM approach
			Type of risk	MKR TDI Specific risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
23999	Monetary	Stock	Amount type	Previous day VaR
			Main category	Financial instruments which can be subject to TDI market risk requirements under IM approach
			Type of risk	MKR TDI risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
24000	Monetary	Stock	Base	Exposures
			Amount type	Previous day VaR
			Main category	Financial instruments which can be subject to TDI market risk requirements under IM approach
			Type of risk	MKR TDI Specific risk
			Prudential portfolio	Trading book
24001	Monetary	Stock	Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Adjusted stressed VaR
			Main category	Financial instruments which can be subject to TDI market risk requirements under IM approach
			Type of risk	MKR TDI risk
24002	Monetary	Stock	Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Adjusted stressed VaR
			Main category	Financial instruments which can be subject to TDI market risk requirements under IM approach
24003	Monetary	Stock	Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Adjusted stressed VaR
24004	Monetary	Stock	Main category	Financial instruments which can be subject to TDI market risk requirements under IM approach
			Type of risk	MKR TDI Specific risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
24005	Monetary	Stock	Amount type	Latest available Stressed VaR
			Main category	Financial instruments which can be subject to TDI market risk requirements under IM approach
			Type of risk	MKR TDI risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
24006	Monetary	Stock	Base	Exposures
			Amount type	Latest available Stressed VaR
			Main category	Financial instruments which can be subject to TDI market risk requirements under IM approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
24007	Monetary	Stock	Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Carrying amount
			Main category	Derivatives which can be subject to TDI market risk requirements under IM approach
			Type of risk	MKR TDI Specific risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24008	Monetary	Stock	Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Positions in the instrument	Gross MKR IM long positions
			Base	Exposures
24009	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives which can be subject to TDI market risk requirements under IM approach
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
24010	Monetary	Stock	Positions in the instrument	Gross MKR IM short positions
			Base	Exposures
			Amount type	Carrying amount
			Main category	Financial instruments other than derivatives which can be subject to TDI market risk requirements under IM approach
			Type of risk	MKR TDI General risk
24011	Monetary	Stock	Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Positions in the instrument	Gross MKR IM long positions
			Base	Exposures
			Amount type	Carrying amount
24012	Monetary	Stock	Main category	Financial instruments other than derivatives which can be subject to TDI market risk requirements under IM approach
			Type of risk	MKR EQU General risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Positions in the instrument	Gross MKR IM short positions
24013	Monetary	Stock	Base	Exposures
			Amount type	Adjusted VaR
			Main category	Financial instruments which can be subject to EQU market risk requirements under IM approach
			Type of risk	MKR EQU risk
			Prudential portfolio	Trading book
24014	Monetary	Stock	Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Adjusted VaR
			Main category	Financial instruments which can be subject to EQU market risk requirements under IM approach
			Type of risk	MKR EQU General risk
24015	Monetary	Stock	Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Adjusted VaR
			Main category	Financial instruments which can be subject to EQU market risk requirements under IM approach
24016	Monetary	Stock	Type of risk	MKR EQU Specific risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Previous day VaR
24017	Monetary	Stock	Main category	Financial instruments which can be subject to EQU market risk requirements under IM approach
			Type of risk	MKR EQU risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24018	Monetary	Stock	Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Previous day VaR
			Main category	Financial instruments which can be subject to EQU market risk requirements under IM approach
24019	Monetary	Stock	Type of risk	MKR EQU Specific risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Adjusted stressed VaR
24020	Monetary	Stock	Main category	Financial instruments which can be subject to EQU market risk requirements under IM approach
			Type of risk	MKR EQU risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
24021	Monetary	Stock	Amount type	Adjusted stressed VaR
			Main category	Financial instruments which can be subject to EQU market risk requirements under IM approach
			Type of risk	MKR EQU General risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
24022	Monetary	Stock	Base	Exposures
			Amount type	Latest available Stressed VaR
			Main category	Financial instruments which can be subject to EQU market risk requirements under IM approach
			Type of risk	MKR EQU risk
			Prudential portfolio	Trading book
24023	Monetary	Stock	Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Latest available Stressed VaR
			Main category	Financial instruments which can be subject to EQU market risk requirements under IM approach
			Type of risk	MKR EQU General risk
24024	Monetary	Stock	Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Latest available Stressed VaR
			Main category	Financial instruments which can be subject to EQU market risk requirements under IM approach
24025	Monetary	Stock	Type of risk	MKR EQU Specific risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Carrying amount
24026	Monetary	Stock	Main category	Derivatives which can be subject to EQU market risk requirements under IM approach
			Type of risk	MKR EQU General risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Positions in the instrument	Gross MKR IM long positions
24027	Monetary	Stock	Base	Exposures
			Amount type	Carrying amount
			Main category	Total instruments that may be subject to MKR under IM approach
			Type of risk	MKR
			Prudential portfolio	Banking and trading book
24028	Monetary	Stock	Approach	IM approaches for MKR
			Positions in the instrument	Gross MKR IM long positions
			Base	Exposures
			Amount type	Carrying amount
			Main category	Total instruments that may be subject to MKR under IM approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24029	Monetary	Stock	Type of risk	MKR
			Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Positions in the instrument	Gross MKR IM short positions
			Base	Exposures
24030	Monetary	Stock	Amount type	Total risk exposure amount
			Main category	Total instruments that may be subject to MKR under IM approach
			Type of risk	MKR
			Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
24031	Monetary	Stock	Base	Exposures
			Amount type	Adjusted VaR
			Main category	Total instruments that may be subject to MKR under IM approach
			Type of risk	MKR
			Prudential portfolio	Banking and trading book
24032	Monetary	Stock	Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Previous day VaR
			Main category	Total instruments that may be subject to MKR under IM approach
			Type of risk	MKR
24033	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Adjusted stressed VaR
			Main category	Total instruments that may be subject to MKR under IM approach
24034	Monetary	Stock	Type of risk	MKR
			Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Latest available Stressed VaR
24035	Monetary	Stock	Main category	Total instruments that may be subject to MKR under IM approach
			Type of risk	MKR
			Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
24036	Monetary	Stock	Amount type	Incremental default and migration risk capital charge last measure
			Main category	Total instruments that may be subject to MKR under IM approach
			Type of risk	MKR
			Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
24037	Monetary	Stock	Base	Exposures
			Amount type	All price risks capital charge for CTP Floor
			Main category	Total instruments that may be subject to MKR under IM approach
			Type of risk	MKR
			Prudential portfolio	Banking and trading book
24038	Monetary	Stock	Approach	IM approaches for MKR
			Base	Exposures
			Amount type	All price risks capital charge for CTP 12 weeks average
			Main category	Total instruments that may be subject to MKR under IM approach
			Type of risk	MKR
24039	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	All price risks capital charge for CTP Last measure
			Main category	Total instruments that may be subject to MKR under IM approach
24040	Integer	Stock	Type of risk	MKR
			Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Memorandum items
			Amount type	Number of overshootings
24041	Percentage	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24042	Percentage	Stock	Amount type	VaR Multiplication factor
			Main category	Total instruments that may be subject to MKR under IM approach
			Type of risk	MKR
			Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
24043	Monetary	Stock	Amount type	SVaR Multiplication factor
			Main category	Total instruments that may be subject to MKR under IM approach
			Type of risk	MKR
			Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
24044	Monetary	Stock	Amount type	Assumed charge for CTP floor - weighted net long positions after cap
			Main category	Total instruments that may be subject to MKR under IM approach
			Type of risk	MKR
			Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
24045	Monetary	Stock	Amount type	Assumed charge for CTP floor - weighted net short positions after cap
			Main category	Total instruments that may be subject to MKR under IM approach
			Type of risk	MKR
			Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
24046	Monetary	Stock	Amount type	Adjusted VaR
			Main category	Financial instruments which can be subject to TDI and EQU market risk requirements under IM approach
			Type of risk	TDI and EQU General risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
24047	Monetary	Stock	Amount type	Adjusted VaR
			Main category	Financial instruments which can be subject to TDI and EQU market risk requirements under IM approach
			Type of risk	TDI and EQU Specific risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
24048	Monetary	Stock	Amount type	Previous day VaR
			Main category	Financial instruments which can be subject to TDI and EQU market risk requirements under IM approach
			Type of risk	TDI and EQU General risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
24049	Monetary	Stock	Amount type	Previous day VaR
			Main category	Financial instruments which can be subject to TDI and EQU market risk requirements under IM approach
			Type of risk	TDI and EQU Specific risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
24050	Monetary	Stock	Amount type	Adjusted stressed VaR
			Main category	Financial instruments which can be subject to TDI and EQU market risk requirements under IM approach
			Type of risk	TDI and EQU General risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
24051	Monetary	Stock	Amount type	Adjusted stressed VaR
			Main category	Financial instruments which can be subject to TDI and EQU market risk requirements under IM approach
			Type of risk	TDI and EQU Specific risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
24052	Monetary	Stock	Amount type	Latest available Stressed VaR
			Main category	Financial instruments which can be subject to TDI and EQU market risk requirements under IM approach
			Type of risk	TDI and EQU General risk
			Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24053	Monetary	Stock	Prudential portfolio	Trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Adjusted VaR
			Main category	Financial instruments which can be subject to FX market risk requirements under IM approach
			Type of risk	MKR FX risk
24054	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Previous day VaR
			Main category	Financial instruments which can be subject to FX market risk requirements under IM approach
			Type of risk	MKR FX risk
24055	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Adjusted stressed VaR
			Main category	Financial instruments which can be subject to FX market risk requirements under IM approach
			Type of risk	MKR FX risk
24056	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Latest available Stressed VaR
			Main category	Financial instruments which can be subject to FX market risk requirements under IM approach
			Type of risk	MKR FX risk
24057	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Carrying amount
			Main category	Assets and liabilities other than derivatives
			Type of risk	MKR FX risk
24058	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Positions in the instrument	Gross MKR IM long positions
			Base	Exposures
			Amount type	Carrying amount
			Main category	Assets and liabilities other than derivatives
24059	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Positions in the instrument	Gross MKR IM short positions
			Base	Exposures
			Amount type	Adjusted VaR
			Main category	Financial instruments which can be subject to COM market risk requirements under IM approach
24060	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Previous day VaR
			Main category	Financial instruments which can be subject to COM market risk requirements under IM approach
			Type of risk	MKR COM risk
24061	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Adjusted stressed VaR
			Main category	Financial instruments which can be subject to COM market risk requirements under IM approach
			Type of risk	MKR COM risk
24062	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Latest available Stressed VaR
			Main category	Financial instruments which can be subject to COM market risk requirements under IM approach
			Type of risk	MKR COM risk
24063	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	IM approaches for MKR
			Base	Exposures
			Amount type	Total risk exposure amount
			Main category	Main categories that generate operational risk under BIA, ASA and TSA
			Type of risk	Operational risk
			Approach	BIA

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24064	Monetary	Stock	Base	Exposures			
			Amount type	Total risk exposure amount			
			Main category	Main categories that generate operational risk under BIA, ASA and TSA			
			Type of risk	Operational risk			
			Approach	ASA, TSA			
24065	Monetary	Stock	Base	Exposures			
			Amount type	Own funds requirements			
			Main category	Main categories that generate operational risk under BIA, ASA and TSA			
			Type of risk	Operational risk			
			Approach	BIA			
24066	Monetary	Stock	Base	Exposures			
			Amount type	Own funds requirements			
			Main category	Main categories that generate operational risk under BIA, ASA and TSA			
			Type of risk	Operational risk			
			Approach	ASA, TSA			
24067	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Use of external ratings	Rated exposure			
			Use of external ratings	Direct issue short-term credit assessment			
			Exposure class	Claims on institutions and corporate with a short-term credit assessment			
			24068	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Use of external ratings	Rated exposure						
Use of external ratings	Direct issue short-term credit assessment						
Exposure class	Claims on institutions and corporate with a short-term credit assessment						
24069	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Use of external ratings	Rated exposure			
			Use of external ratings	Direct issue short-term credit assessment			
			Exposure class	Claims on institutions and corporate with a short-term credit assessment			
			24070	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Use of external ratings	Rated exposure						
Use of external ratings	Direct issue short-term credit assessment						
Exposure class	Claims on institutions and corporate with a short-term credit assessment						
24071	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Rated exposure			
			Use of external ratings	Direct issue short-term credit assessment			
			Exposure class	Claims on institutions and corporate with a short-term credit assessment			
			24072	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	70%						
Use of external ratings	Rated exposure						
Use of external ratings	Direct issue short-term credit assessment						
Exposure class	Claims on institutions and corporate with a short-term credit assessment						
24073	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24074	Monetary	Stock	Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	150%			
			Use of external ratings	Rated exposure			
			Use of external ratings	Direct issue short-term credit assessment			
			Exposure class	Claims on institutions and corporate with a short-term credit assessment			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
24075	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Rated exposure			
			Use of external ratings	Direct issue short-term credit assessment			
			Exposure class	Claims on institutions and corporate with a short-term credit assessment			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	20%			
			Use of external ratings	Unrated exposure where a derived rating is used			
Use of external ratings	Direct issue short-term credit assessment						
24076	Monetary	Stock	Exposure class	Claims on institutions and corporate with a short-term credit assessment			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Use of external ratings	Direct issue short-term credit assessment			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Exposure class	Claims on institutions and corporate with a short-term credit assessment			
			24077	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Use of external ratings	Direct issue short-term credit assessment						
Use of external ratings	Unrated exposure where a derived rating is used						
Exposure class	Claims on institutions and corporate with a short-term credit assessment						
24078	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	10%			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Use of external ratings	Direct issue short-term credit assessment			
			Exposure class	Claims on institutions and corporate with a short-term credit assessment			
			24079	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	150%						
Use of external ratings	Unrated exposure where a derived rating is used						
Use of external ratings	Direct issue short-term credit assessment						
Exposure class	Claims on institutions and corporate with a short-term credit assessment						
24080	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	Risk weights other for CR SA			
			Use of external ratings	Unrated exposure where a derived rating is used			
			Use of external ratings	Direct issue short-term credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24081	Monetary	Stock	Exposure class	Claims on institutions and corporate with a short-term credit assessment
			Base	Exposures
			Amount type	Total risk exposure amount
			Main category	Main categories that generate operational risk under AMA
			Type of risk	Operational risk
24082	Monetary	Stock	Approach	AMA
			Base	Exposures
			Amount type	Total risk exposure amount
			Main category	Main categories that generate operational risk under AMA
			Type of risk	Operational risk
24083	Monetary	Stock	Approach	AMA
			Use of allocation mechanism	Use of allocation mechanism
			Base	Exposures
			Amount type	Own funds requirements
			Main category	Main categories that generate operational risk under AMA
24084	Monetary	Stock	Type of risk	Operational risk
			Approach	AMA
			Base	Exposures
			Amount type	Own funds requirement before alleviation due to expected loss, diversification and risk mitigation techniques
			Main category	Main categories that generate operational risk under AMA
24085	Monetary	Stock	Type of risk	Operational risk
			Approach	AMA
			Base	Exposures
			Amount type	Alleviation of own funds requirements due to the expected loss captured in business practices
			Main category	Main categories that generate operational risk under AMA
24086	Monetary	Stock	Type of risk	Operational risk
			Approach	AMA
			Base	Exposures
			Amount type	Alleviation of own funds requirements due to diversification
			Main category	Main categories that generate operational risk under AMA
24087	Monetary	Stock	Type of risk	Operational risk
			Approach	AMA
			Base	Exposures
			Amount type	Alleviation of own funds requirements due to risk mitigation techniques
			Main category	Main categories that generate operational risk under AMA
24088	String	-	Code of the securitisation	Typed
			Main category	Internal code of the securitisation
			Base	Memorandum items
24089	Code	-	Code of the securitisation	Typed
			Main category	Code of the originator of the securitisation
			Base	Memorandum items
24090	Code	-	Code of the securitisation	Typed
			Main category	Type of risk transfer
			Base	Memorandum items
24091	Code	-	Code of the securitisation	Typed
			Main category	Accounting treatment of the securitisation
			Base	Memorandum items
24092	Code	-	Code of the securitisation	Typed
			Main category	Solvency treatment of the securitisation
			Base	Memorandum items
24093	Code	-	Code of the securitisation	Typed
			Main category	Type of retention applied
			Base	Memorandum items
24094	Monetary	Stock	Code of the securitisation	Typed
			Main category	Securitisation positions
			Amount type	Total risk weighted exposure amount before CAP
			Base	Exposures
24095	Monetary	Stock	Code of the securitisation	Typed
			Main category	Securitisation positions
			Amount type	Total risk weighted exposure amount
			Base	Exposures
24096	Monetary	Stock	Code of the securitisation	Typed
			Main category	Securitisation positions
			Amount type	Exposure Value deducted from own funds
			Base	Exposures
24097	Monetary	Stock	Code of the securitisation	Typed
			Main category	Financial instruments which can be subject to TDI market risk requirements under SA Approach and CIUs
			Type of risk	MKR TDI risk
			Amount type	Total risk exposure amount
			Base	Exposures
			Prudential portfolio	Trading book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24098	Monetary	Stock	Approach	MKR TDI Total general risk, specific risk for non securitisation instruments, particular Approachfor CIUs reported in TDI template, additional requirements for options
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Capital requirements
			Main category	Financial instruments which can be subject to TDI market risk requirements under SA Approachand CIUs
			Type of risk	MKR TDI risk
			Prudential portfolio	Trading book
24099	Code	-	Approach	MKR TDI Total general risk, specific risk for non securitisation instruments, particular Approachfor CIUs reported in TDI template, additional requirements for options
			Currency of the exposure	Key dimension
			Base	Memorandum items
			Main category	Compliance with the retention requirement
			Code of the securitisation	Typed
			Base	Memorandum items
			Main category	Role in the securitisation process
24100	Code	-	Code of the securitisation	Typed
			Base	Memorandum items
			Main category	Role in the securitisation process
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachother than derivatives
			Type of risk	MKR TDI General risk
24101	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Positions in the instrument	Gross MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachother than derivatives
24102	Monetary	Stock	Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Positions in the instrument	Gross MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
24103	Monetary	Stock	Main category	Instruments which can be subject to TDI market risk requirements under SA Approachother than derivatives
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk maturity-based approach
			Positions in the instrument	Gross MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
24104	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachother than derivatives
			Type of risk	MKR TDI General risk
			Prudential portfolio	Trading book
			Approach	MKR TDI General risk duration-based approach
			Positions in the instrument	Gross MKR TDI short positions
			Currency of the exposure	Key dimension
24105	Monetary	Stock	Base	Exposures
			Amount type	Capital requirements
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	0%
24106	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
24107	Monetary	Stock	Risk weights	0%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes

Data Point ID	Data Type	Period Type	Dimension	Member			
24108	Monetary	Stock	Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments			
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
			Risk weights	0%			
			Positions in the instrument	Net MKR TDI short positions			
			Currency of the exposure	Key dimension			
			Base	Exposures			
			Amount type	Value used for MKR purposes			
			24109	Monetary	Stock	Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for non securitisation debt instruments						
Risk weights	0%						
Positions in the instrument	Net positions subject to capital charge						
Currency of the exposure	Key dimension						
Base	Exposures						
Amount type	Value used for MKR purposes						
24110	Monetary	Stock				Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
			Risk weights	0%			
			Positions in the instrument	Gross MKR TDI long positions			
			Currency of the exposure	Key dimension			
			Base	Exposures			
			Amount type	Value used for MKR purposes			
			24111	Monetary	Stock	Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for non securitisation debt instruments						
Risk weights	0%						
Positions in the instrument	Gross MKR TDI short positions						
Currency of the exposure	Key dimension						
Base	Exposures						
Amount type	Capital requirements						
24112	Monetary	Stock				Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
			Risk weights	8%			
			Currency of the exposure	Key dimension			
			Base	Exposures			
			Amount type	Capital requirements			
			24113	Monetary	Stock	Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
						Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for non securitisation debt instruments						
Risk weights	Debt securities under the second category risk weights for MKR SA TDI specific total						
Currency of the exposure	Key dimension						
Base	Exposures						
Amount type	Capital requirements						
24114	Monetary	Stock				Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
						Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
			Risk weights	0,25%			
			Currency of the exposure	Key dimension			
			Base	Exposures			
			Amount type	Capital requirements			
			24115	Monetary	Stock	Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
						Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for non securitisation debt instruments						
Risk weights	1%						
Currency of the exposure	Key dimension						
Base	Exposures						
Amount type	Capital requirements						

Data Point ID	Data Type	Period Type	Dimension	Member
24116	Monetary	Stock	Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	1,6%
			Currency of the exposure	Key dimension
			Base	Exposures
24117	Monetary	Stock	Amount type	Capital requirements
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	12%
			Currency of the exposure	Key dimension
24118	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	8%
24119	Monetary	Stock	Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
24120	Monetary	Stock	Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	8%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
24121	Monetary	Stock	Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	Debt securities under the second category risk weights for MKR SA TDI specific total
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
24122	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	Debt securities under the second category risk weights for MKR SA TDI specific total
			Positions in the instrument	Net MKR TDI short positions
24122	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
Risk weights	Debt securities under the second category risk weights for MKR SA TDI specific total			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24123	Monetary	Stock	Positions in the instrument	Net positions subject to capital charge
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	0,25%
			Positions in the instrument	Net MKR TDI long positions
24124	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	0,25%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
24125	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	0,25%
			Positions in the instrument	Net positions subject to capital charge
			Currency of the exposure	Key dimension
			24126	Monetary
Amount type	Value used for MKR purposes			
Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments			
Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
Risk weights	1%			
Positions in the instrument	Net MKR TDI long positions			
Currency of the exposure	Key dimension			
24127	Monetary	Stock		
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	1%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			24128	Monetary
Amount type	Value used for MKR purposes			
Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments			
Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
Risk weights	1%			
Positions in the instrument	Net positions subject to capital charge			
Currency of the exposure	Key dimension			
24129	Monetary	Stock		
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	1,6%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			24130	Monetary
Amount type	Value used for MKR purposes			
Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments			
Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24131	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	1,6%
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
24132	Monetary	Stock	Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	1,6%
			Positions in the instrument	Net positions subject to capital charge
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
24133	Monetary	Stock	Risk weights	12%
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	12%
24134	Monetary	Stock	Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	12%
			Positions in the instrument	Net positions subject to capital charge
24135	Monetary	Stock	Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	8%
			Positions in the instrument	Gross MKR TDI long positions
			Currency of the exposure	Key dimension
24136	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	8%
			Positions in the instrument	Gross MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
24137	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Risk weights	Debt securities under the second category risk weights for MKR SA TDI specific total
			Positions in the instrument	Gross MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			24138	Monetary

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Value used for MKR purposes			
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments			
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
			Risk weights	Debt securities under the second category risk weights for MKR SA TDI specific total			
			Positions in the instrument	Gross MKR TDI short positions			
			Currency of the exposure	Key dimension			
			24139	Monetary	Stock	Base	Exposures
						Amount type	Value used for MKR purposes
Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments						
Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for non securitisation debt instruments						
Risk weights	0,25%						
Positions in the instrument	Gross MKR TDI long positions						
Currency of the exposure	Key dimension						
24140	Monetary	Stock				Base	Exposures
			Amount type	Value used for MKR purposes			
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments			
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
			Risk weights	0,25%			
			Positions in the instrument	Gross MKR TDI short positions			
			Currency of the exposure	Key dimension			
			24141	Monetary	Stock	Base	Exposures
Amount type	Value used for MKR purposes						
Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments						
Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for non securitisation debt instruments						
Risk weights	1%						
Positions in the instrument	Gross MKR TDI long positions						
Currency of the exposure	Key dimension						
24142	Monetary	Stock				Base	Exposures
			Amount type	Value used for MKR purposes			
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments			
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
			Risk weights	1%			
			Positions in the instrument	Gross MKR TDI short positions			
			Currency of the exposure	Key dimension			
			24143	Monetary	Stock	Base	Exposures
Amount type	Value used for MKR purposes						
Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments						
Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for non securitisation debt instruments						
Risk weights	1,6%						
Positions in the instrument	Gross MKR TDI long positions						
Currency of the exposure	Key dimension						
24144	Monetary	Stock				Base	Exposures
			Amount type	Value used for MKR purposes			
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments			
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
			Risk weights	1,6%			
			Positions in the instrument	Gross MKR TDI short positions			
			Currency of the exposure	Key dimension			
			24145	Monetary	Stock	Base	Exposures
Amount type	Value used for MKR purposes						
Main category	Instruments which can be subject to TDI market risk requirements under SA Approachexcluding securitisation instruments						
Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for non securitisation debt instruments						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>						
24146	Monetary	Stock	Risk weights	12%						
			Positions in the instrument	Gross MKR TDI long positions						
			Currency of the exposure	Key dimension						
			Base	Exposures						
			Amount type	Value used for MKR purposes						
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments						
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions						
			Prudential portfolio	Trading book						
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments						
			Risk weights	12%						
24147	Percentage	Stock	Positions in the instrument	Gross MKR TDI short positions						
			Currency of the exposure	Key dimension						
			Base	Memorandum items						
			Amount type	Percentage of retention of securitisations at reporting date						
			Main category	Securitised exposures						
			Code of the securitisation	Typed						
			24148	Monetary	Stock	Base	Exposures			
						Amount type	Total amount of underlying securitised exposures of every originator			
						Main category	Securitised exposures			
						Code of the securitisation	Typed			
24149	Percentage	Stock				Base	Memorandum items			
						Amount type	Percentage of participation of the reporting institution in the securitisation			
						Main category	Securitised exposures			
						Code of the securitisation	Typed			
						24150	Monetary	Stock	Base	Exposures
									Amount type	Value adjustments and provisions (CR SEC Details)
			Main category	Securitised exposures						
			Role in the securitisation process	Originator, Investor						
			Code of the securitisation	Typed						
			24151	Percentage	Stock				Base	Memorandum items
Amount type	Own funds requirements before securitisation (Kirb)									
Main category	Securitised exposures									
Role in the securitisation process	Originator, Investor									
Code of the securitisation	Typed									
24152	Code	-				Base	Memorandum items			
						Main category	Country of origin of the ultimate underlying of the transaction			
						Code of the securitisation	Typed			
						24153	Monetary	Stock	Base	Exposures
									Amount type	Exposure value - all exposures
			Main category	Securitised exposures On-balance sheet						
			Code of the securitisation	Typed						
			Securitisation structure	Senior						
			24154	Monetary	Stock				Base	Exposures
									Amount type	Exposure value - all exposures
Main category	Securitised exposures On-balance sheet									
Code of the securitisation	Typed									
Securitisation structure	Mezzanine									
24155	Monetary	Stock				Base	Exposures			
						Amount type	Exposure value - securitised exposures of the reporting instructions			
						Main category	Securitised exposures On-balance sheet			
						Code of the securitisation	Typed			
						Securitisation structure	First loss			
			24156	Monetary	Stock	Base	Exposures			
						Amount type	Exposure value - all exposures			
						Main category	Securitised exposures Off-balance sheet & derivatives			
						Code of the securitisation	Typed			
						Securitisation structure	Senior			
24157	Monetary	Stock				Base	Exposures			
						Amount type	Exposure value - all exposures			
						Main category	Securitised exposures Off-balance sheet & derivatives			
						Code of the securitisation	Typed			
						Securitisation structure	Mezzanine			
			24158	Monetary	Stock	Base	Exposures			
						Amount type	Exposure value - securitised exposures of the reporting instructions			
						Main category	Securitised exposures Off-balance sheet & derivatives			
						Code of the securitisation	Typed			
						Securitisation structure	First loss			
24159	Date	-				Base	Memorandum items			
						Main category	First foreseeable termination date			
						Code of the securitisation	Typed			
						24160	Date	-	Base	Memorandum items
									Main category	Legal final maturity date
			Code of the securitisation	Typed						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24161	Monetary	Stock	Base	Exposures
			Amount type	Exposure value - all exposures
			Main category	Securitisation positions On-balance sheet
			Code of the securitisation	Typed
			Securitisation structure	Senior
24162	Monetary	Stock	Base	Exposures
			Amount type	Exposure value - all exposures
			Main category	Securitisation positions On-balance sheet
			Code of the securitisation	Typed
			Securitisation structure	Mezzanine
24163	Monetary	Stock	Base	Exposures
			Amount type	Exposure value - securitised exposures of the reporting instructions
			Main category	Securitisation positions On-balance sheet
			Code of the securitisation	Typed
			Securitisation structure	First loss
24164	Monetary	Stock	Base	Memorandum items
			Amount type	Amount assigned to direct credit substitutes
			Main category	Securitisation positions Off-balance sheet & derivatives
			Code of the securitisation	Typed
			Securitisation structure	Mezzanine
24165	Monetary	Stock	Base	Memorandum items
			Amount type	Amount assigned to IRS / CRS
			Main category	Securitisation positions Off-balance sheet & derivatives
			Code of the securitisation	Typed
			Securitisation structure	First loss
24166	Monetary	Stock	Base	Memorandum items
			Amount type	Amount assigned to eligible liquidity facilities
			Main category	Securitisation positions Off-balance sheet & derivatives
			Code of the securitisation	Typed
			Securitisation structure	Mezzanine
24167	Monetary	Stock	Base	Memorandum items
			Amount type	Amount assigned to other off-balance sheet items
			Main category	Securitisation positions Off-balance sheet & derivatives
			Code of the securitisation	Typed
			Securitisation structure	Mezzanine
24168	Monetary	Stock	Base	Exposures
			Amount type	Exposure value - all exposures
			Main category	Securitisation positions Off-balance sheet & derivatives
			Code of the securitisation	Typed
			Securitisation structure	Senior
24169	Monetary	Stock	Base	Exposures
			Amount type	Exposure value - all exposures
			Main category	Securitisation positions Off-balance sheet & derivatives
			Code of the securitisation	Typed
			Securitisation structure	Mezzanine
24170	Monetary	Stock	Base	Exposures
			Amount type	Exposure value - securitised exposures of the reporting instructions
			Main category	Securitisation positions Off-balance sheet & derivatives
			Code of the securitisation	Typed
			Securitisation structure	First loss
24171	Monetary	Stock	Base	Exposures
			Amount type	Total risk exposure amount
			Main category	Nth to default credit derivatives which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Use of external ratings	Direct issue credit assessment
			Currency of the exposure	Key dimension
			Securitisation structure	Mezzanine
24172	Monetary	Stock	Base	Exposures
			Amount type	Capital requirements
			Main category	Nth to default credit derivatives which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Use of external ratings	Direct issue credit assessment
			Currency of the exposure	Key dimension
			Securitisation structure	Mezzanine
24173	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Nth to default credit derivatives which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Use of external ratings	Direct issue credit assessment
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
24174	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24175	Monetary	Stock	Main category	Nth to default credit derivatives which can be subject to TDI market risk requirements under SA approach
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Use of external ratings	Direct issue credit assessment
			Positions in the instrument	Net MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			24176	Monetary
Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
Use of external ratings	Direct issue credit assessment			
Positions in the instrument	Net positions subject to capital charge			
Currency of the exposure	Key dimension			
Base	Exposures			
Amount type	Value used for MKR purposes			
24177	Monetary	Stock		
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Use of external ratings	Direct issue credit assessment
			Positions in the instrument	Gross MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			24178	Integer
Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
Use of external ratings	Direct issue credit assessment			
24179	Monetary	Stock	Positions in the instrument	Gross MKR TDI short positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach- Precious metals except gold underlying
24180	Monetary	Stock	Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Base	Exposures
			Amount type	Value used for MKR purposes
24181	Monetary	Stock	Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach- Precious metals except gold underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net MKR COM long positions
24182	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach- Precious metals except gold underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
24183	Monetary	Stock	Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net MKR COM short positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach- Precious metals except gold underlying

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24184	Monetary	Stock	Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach- Precious metals except gold underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Gross MKR COM long positions
24185	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach- Precious metals except gold underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
24186	Monetary	Stock	Approach	Standardised approaches for MKR COM
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Base metals underlying
			Type of risk	MKR COM risk
24187	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Base metals underlying
24188	Monetary	Stock	Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net MKR COM long positions
			Base	Exposures
24189	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Base metals underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
24190	Monetary	Stock	Positions in the instrument	Gross MKR COM long positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Base metals underlying
			Type of risk	MKR COM risk
24191	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Agricultural products (softs) underlying
24192	Monetary	Stock	Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Gross MKR COM short positions
			Base	Exposures
24193	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Agricultural products (softs) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
24193	Monetary	Stock	Positions in the instrument	Net positions subject to capital charge
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Agricultural products (softs) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net MKR COM long positions
			Base	Exposures
24194	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Agricultural products (softs) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net MKR COM short positions
			Base	Exposures
24195	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Agricultural products (softs) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Gross MKR COM long positions
			Base	Exposures
24196	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Agricultural products (softs) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Gross MKR COM short positions
			Base	Exposures
24197	Monetary	Stock	Amount type	Capital requirements
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Other than precious metals, base metals, agricultural products (softs) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net positions subject to capital charge
			Base	Exposures
24198	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Other than precious metals, base metals, agricultural products (softs) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net positions subject to capital charge
			Base	Exposures
24199	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Other than precious metals, base metals, agricultural products (softs) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net MKR COM long positions
			Base	Exposures
24200	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Other than precious metals, base metals, agricultural products (softs) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net MKR COM short positions
			Base	Exposures
24201	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Other than precious metals, base metals, agricultural products (softs) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Gross MKR COM long positions
			Base	Exposures
24202	Monetary	Stock	Amount type	Value used for MKR purposes
			Base	Exposures

Data Point ID	Data Type	Period Type	Dimension	Member
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach-Other than precious metals, base metals, agricultural products (softs) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Gross MKR COM short positions
24203	Monetary	Stock	Base	Exposures
			Amount type	Capital requirements
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach- Energy products (oil, gas) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
24204	Monetary	Stock	Approach	Standardised approaches for MKR COM
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach- Energy products (oil, gas) underlying
			Type of risk	MKR COM risk
24205	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net positions subject to capital charge
			Base	Exposures
			Amount type	Value used for MKR purposes
24206	Monetary	Stock	Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach- Energy products (oil, gas) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net MKR COM long positions
24207	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach- Energy products (oil, gas) underlying
			Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
24208	Monetary	Stock	Approach	Standardised approaches for MKR COM
			Positions in the instrument	Net MKR COM short positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach- Energy products (oil, gas) underlying
24209	Percentage	Stock	Type of risk	MKR COM risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approaches for MKR COM
			Positions in the instrument	Gross MKR COM long positions
			Base	Exposures
24210	Monetary	Stock	Main category	Financial instruments which can be subject to COM market risk requirements under SA Approach- Energy products (oil, gas) underlying
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator, Investor
			Code of the securitisation	Typed
			Base	Equity
24211	Monetary	Stock	Amount type	Carrying amount
			Main category	Accumulated other comprehensive income. Tangible assets
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
24212	Monetary	Stock	Main category	Accumulated other comprehensive income. Tangible assets
			Controlling and non-controlling owners	Minority interests
			Base	Equity
			Amount type	Carrying amount
			Main category	Accumulated other comprehensive income. Intangible assets
24213	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Base	Equity

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24214	Monetary	Stock	Amount type	Carrying amount
			Main category	Accumulated other comprehensive income. Intangible assets
			Controlling and non-controlling owners	Minority interests
			Base	Equity
24215	Monetary	Stock	Amount type	Carrying amount
			Main category	Accumulated other comprehensive income. Defined benefit plans
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
24216	Monetary	Stock	Amount type	Carrying amount
			Main category	Accumulated other comprehensive income. Cash flow hedges
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
24217	Monetary	Stock	Amount type	Carrying amount
			Main category	Accumulated other comprehensive income. Cash flow hedges
			Controlling and non-controlling owners	Minority interests
			Base	Equity
24218	Monetary	Stock	Amount type	Carrying amount
			Main category	Accumulated other comprehensive income. Available-for-sale financial assets
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
24219	Monetary	Stock	Amount type	Carrying amount
			Main category	Accumulated other comprehensive income. Available-for-sale financial assets
			Controlling and non-controlling owners	Minority interests
			Base	Equity
24220	Monetary	Stock	Amount type	Carrying amount
			Main category	Accumulated other comprehensive income. Classified as held for sale
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
24221	Monetary	Stock	Amount type	Carrying amount
			Main category	Accumulated other comprehensive income. Classified as held for sale
			Controlling and non-controlling owners	Minority interests
			Base	Equity
24222	Monetary	Stock	Amount type	Exposure value
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Originator
			Positions in the instrument	Gross MKR CTP long positions
			Base	Own funds
			Amount type	Exposure value
			Main category	CTP positions hedging securitisation positions
24223	Monetary	Stock	Amount type	Exposure value
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR CTP long positions
			Base	Own funds
			Amount type	Exposure value
			Main category	CTP positions hedging securitisation positions
24224	Monetary	Stock	Amount type	Exposure value
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR CTP long positions
			Base	Own funds
			Amount type	Exposure value
			Main category	CTP positions hedging securitisation positions
24225	Monetary	Stock	Amount type	Exposure value
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24226	Monetary	Stock	Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Originator			
			Positions in the instrument	Gross MKR CTP short positions			
			Base	Own funds			
			Amount type	Exposure value			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
24227	Monetary	Stock	Role in the securitisation process	Investor			
			Positions in the instrument	Gross MKR CTP short positions			
			Base	Own funds			
			Amount type	Exposure value			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Sponsor			
			24228	Monetary	Stock	Positions in the instrument	Gross MKR CTP short positions
Base	Equity						
Amount type	Carrying amount						
Main category	Accumulated other comprehensive income. Investments in subsidiaries, joint ventures and associates						
Controlling and non-controlling owners	Owners of the parent						
24229	Monetary	Stock				Base	Equity
						Amount type	Carrying amount
						Main category	Accumulated other comprehensive income. Investments in subsidiaries, joint ventures and associates
						Controlling and non-controlling owners	Minority interests
						24230	Monetary
			Amount type	Value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Role in the securitisation process	Originator						
24231	Monetary	Stock	Positions in the instrument	Gross MKR CTP long positions			
			Base	Exposures			
			Amount type	Value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Investor			
			24232	Monetary	Stock	Positions in the instrument	Gross MKR CTP long positions
						Base	Exposures
Amount type	Value used for MKR purposes						
Main category	CTP positions hedging securitisation positions						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Role in the securitisation process	Sponsor						
24233	Monetary	Stock				Positions in the instrument	Gross MKR CTP long positions
						Base	Exposures
			Amount type	Value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Role in the securitisation process	Originator			
			24234	Monetary	Stock	Positions in the instrument	Gross MKR CTP short positions
						Base	Exposures
Amount type	Value used for MKR purposes						
Main category	CTP positions hedging securitisation positions						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24235	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR CTP short positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24236	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24237	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24238	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24239	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24240	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24241	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24242	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24243	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR CTP long positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR CTP long positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
24244	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR CTP long positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24245	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR CTP short positions
24246	Monetary	Stock	Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
24247	Monetary	Stock	Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
24248	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24249	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR CTP long positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR CTP long positions
24250	Monetary	Stock	Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR CTP long positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP
24251	Monetary	Stock	Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR CTP long positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24252	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24253	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24254	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Own funds
			Amount type	Exposure value
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24255	Monetary	Stock	Positions in the instrument	Gross MKR CTP long positions
			Base	Own funds
			Amount type	Exposure value
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Gross MKR CTP short positions
24256	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Revaluation reserves. Tangible assets
			Controlling and non-controlling owners	Owners of the parent
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24257	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Gross MKR CTP long positions
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24258	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Gross MKR CTP short positions
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24259	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Net MKR CTP long positions
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24260	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Net MKR CTP short positions
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24261	Monetary	Stock	Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Weighted net MKR CTP long positions
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24262	Monetary	Stock	Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Approach	MKR TDI approach for specific risk for correlation trading portfolio

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24263	Monetary	Stock	Main category	CTP positions hedging n-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Positions in the instrument	Weighted net MKR CTP short positions			
			Base	Exposures			
24264	Monetary	Stock	Amount type	Weighted CTP value used for MKR purposes after CAP			
			Main category	CTP positions hedging n-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Positions in the instrument	Weighted net MKR CTP long positions			
24265	Monetary	Stock	Base	Equity			
			Amount type	Carrying amount			
			Main category	Revaluation reserves. Equity instruments			
			Controlling and non-controlling owners	Owners of the parent			
			24266	Monetary	Stock	Base	Equity
						Amount type	Carrying amount
Main category	Revaluation reserves. Debt securities						
Controlling and non-controlling owners	Owners of the parent						
24267	Monetary	Stock				Base	Equity
						Amount type	Carrying amount
			Main category	Revaluation reserves. Other than Tangible assets, Equity instruments, Debt securities			
			Controlling and non-controlling owners	Owners of the parent			
			24268	Monetary	Stock	Base	Equity
						Amount type	Carrying amount
Main category	Fair value reserves. Cash flow hedges						
Controlling and non-controlling owners	Owners of the parent						
24269	Monetary	Stock				Base	Equity
						Amount type	Carrying amount
			Main category	Fair value reserves. Hedges other than hedges of net investments in foreign operations, Cash flow hedges			
			Controlling and non-controlling owners	Owners of the parent			
			24270	Monetary	Stock	Base	Equity
						Amount type	Carrying amount
Main category	Fair value reserves. Non-trading non-derivative financial assets measured at fair value to equity						
Controlling and non-controlling owners	Owners of the parent						
24271	Monetary	Stock				Base	Equity
						Amount type	Carrying amount
			Main category	Other reserves			
			Controlling and non-controlling owners	Owners of the parent			
			24272	Monetary	Stock	Base	Equity
						Amount type	Carrying amount
Main category	Other Reserves. Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates						
Controlling and non-controlling owners	Owners of the parent						
24273	Monetary	Stock				Base	Equity
						Amount type	Carrying amount
			Main category	Other Reserves. Other than Reserves or accumulated losses of investments in subsidiaries, joint ventures and associates			
			Controlling and non-controlling owners	Owners of the parent			
			24274	Monetary	Flow	Base	Income
						Amount type	Current period (flow)
Main category	Dividend income						
Main category that generates income or expenses	Equity instruments						
24275	Monetary	Flow				Base	Income
						Amount type	Current period (flow)
			Main category	Dividend income			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24276	Monetary	Flow	Accounting portfolio	Financial assets held for trading
			Main category that generates income or expenses	Equity instruments
			Base	Income
			Amount type	Current period (flow)
			Main category	Dividend income
24277	Monetary	Flow	Accounting portfolio	Financial assets designated at fair value through profit or loss
			Main category that generates income or expenses	Equity instruments
			Base	Income
			Amount type	Current period (flow)
			Main category	Dividend income
24278	Monetary	Flow	Accounting portfolio	Available-for-sale financial assets
			Main category that generates income or expenses	Equity instruments
			Base	Income
			Amount type	Current period (flow)
			Main category	Dividend income
24279	Monetary	Flow	Main category that generates income or expenses	Equity instruments
			Location of the activities	Domestic
			Base	Income
			Amount type	Current period (flow)
			Main category	Dividend income
24280	Monetary	Flow	Main category that generates income or expenses	Equity instruments
			Location of the activities	Non-domestic
			Base	Income
			Amount type	Current period (flow)
			Main category	Dividend income
24281	Monetary	Flow	Related parties/Relationships	Subsidiaries
			Base	Income
			Amount type	Current period (flow)
			Main category	Dividend income
24282	Monetary	Flow	Related parties/Relationships	Parent and parent entities with joint control
			Base	Income
			Amount type	Current period (flow)
			Main category	Dividend income
24283	Monetary	Flow	Related parties/Relationships	Key management of the institution or its parent
			Base	Income
			Amount type	Current period (flow)
			Main category	Dividend income
24284	Monetary	Flow	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
			Base	Income
			Amount type	Current period (flow)
			Main category	Dividend income
			Related parties/Relationships	Joint ventures, Associates
24285	Monetary	Stock	Base	Memorandum items
			Amount type	Accumulated write-offs
			Main category	Equity instruments, debt securities, loans and advances
			Counterparty	Financial corporations. Other than credit institutions, Non-financial corporations, Households
			Impairment status	Written-off
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Size of the counterparty	Small and Medium Enterprises
			Base	Exposures
24286	Monetary	Stock	Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
24287	Monetary	Stock	Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24288	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Role in the securitisation process	Originator
24289	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Role in the securitisation process	Investor
24290	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Role in the securitisation process	Sponsor
24291	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Role in the securitisation process	Originator
24292	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Role in the securitisation process	Investor
24293	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Role in the securitisation process	Sponsor
24294	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24295	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24296	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24297	Monetary	Stock	Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24298	Monetary	Stock	Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24299	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
24300	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
Use of external ratings	Direct issue credit assessment			
24300	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Positions in the instrument	Net MKR CTP long positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24301	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
24302	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
24303	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
24304	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			24305	Monetary
Amount type	CTP value used for MKR purposes			
Main category	Instruments in the CTP			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	7 - 10%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Positions in the instrument	Net MKR CTP short positions			
24306	Monetary	Stock		
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			24307	Monetary
Amount type	CTP value used for MKR purposes			
Main category	Instruments in the CTP			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24308	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	12 - 18%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	7 - 10%			
			Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Originator						
24309	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	7 - 10%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Investor			
			24310	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
						Base	Exposures
Amount type	CTP value used for MKR purposes						
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	7 - 10%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Sponsor						
24311	Monetary	Stock				Positions in the instrument	Net MKR CTP long positions
						Base	Exposures
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	7 - 10%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Originator			
			24312	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
						Base	Exposures
Amount type	CTP value used for MKR purposes						
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	7 - 10%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Investor						
24313	Monetary	Stock				Positions in the instrument	Net MKR CTP short positions
						Base	Exposures
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24314	Monetary	Stock	Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24315	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
24316	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
Type of risk	MKR TDI Specific risk for CTP positions			
24317	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
Type of risk	MKR TDI Specific risk for CTP positions			
24318	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
Type of risk	MKR TDI Specific risk for CTP positions			
24319	Monetary	Stock	Prudential portfolio	Trading book
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24320	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
24321	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
24322	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
24323	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
24324	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
24325	Monetary	Stock	Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24326	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	425%
24327	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24328	Percentage	Stock	Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments in the CTP
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
24329	Percentage	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments in the CTP
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
24330	Percentage	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments in the CTP
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
24331	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments in the CTP
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
24332	Percentage	Stock	Amount type	Average risk weight
			Main category	Instruments in the CTP
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Use of external ratings	Without direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24333	Percentage	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments in the CTP
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
24334	Percentage	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments in the CTP
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			24335	Percentage
Positions in the instrument	Net MKR CTP short positions			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments in the CTP			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
24336	Monetary	Stock		
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
24337	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			24338	Monetary
Base	Exposures			
Amount type	CTP value used for MKR purposes			
Main category	Instruments in the CTP			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
24339	Monetary	Stock		
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24340	Monetary	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
24341	Monetary	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
24342	Monetary	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
24343	Monetary	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
24344	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
24345	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
24346	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	N-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	7 - 10%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR CTP long positions			
			24347	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes			
			Main category	N-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	7 - 10%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR CTP short positions			
24348	Monetary	Stock	Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	N-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	12 - 18%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR CTP long positions			
24349	Monetary	Stock	Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	N-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	12 - 18%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR CTP short positions			
24350	Monetary	Stock	Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	N-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	425%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR CTP long positions			
24351	Monetary	Stock	Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	N-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	425%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR CTP short positions			
24352	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	N-th to default credit derivatives			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Positions in the instrument	Net MKR CTP long positions			
			24353	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
Main category	N-th to default credit derivatives						
Prudential portfolio	Trading book						

Data Point ID	Data Type	Period Type	Dimension	Member			
24354	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	N-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
24355	Monetary	Stock	Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	N-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
24356	Monetary	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting - OTC			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			24357	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Securities financing transactions excluding Contractual Cross Product Netting - OTC						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
24358	Integer	Stock				Base	Memorandum items
						Amount type	Number of counterparties
						Main category	Securities financing transactions excluding Contractual Cross Product Netting - OTC
						Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			24359	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
						Main category	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
						Type of risk	Counterparty credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
24360	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
						Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			24361	Integer	Stock	Base	Memorandum items
						Amount type	Number of counterparties
						Main category	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
						Type of risk	Counterparty credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
24362	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
						Main category	Instruments in the CTP
						Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24363	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
24364	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
24365	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
24366	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
24367	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
24368	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24369	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
24370	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
24371	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
24372	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
24373	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
24374	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24375	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
24376	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
24377	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
24378	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			24379	Monetary
Amount type	CTP value used for MKR purposes			
Main category	Instruments in the CTP			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	20 - 35%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Positions in the instrument	Net MKR CTP short positions			
24380	Monetary	Stock		
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			24381	Monetary
Amount type	CTP value used for MKR purposes			
Main category	Instruments in the CTP			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24382	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	40 - 75%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR CTP long positions						
24383	Monetary	Stock	Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP long positions			
			24384	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	20 - 35%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR CTP long positions						
24385	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR CTP short positions			
			24386	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	20 - 35%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR CTP short positions						
24387	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24388	Monetary	Stock	Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24389	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
24390	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
24391	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
24392	Monetary	Stock	Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
24393	Monetary	Stock	Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24394	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
24395	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
24396	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
24397	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
24398	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
24399	Monetary	Stock	Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24400	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
24401	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
24402	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
24403	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
24404	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
24405	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24406	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
24407	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
24408	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
24409	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
24410	Percentage	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments in the CTP
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			24411	Percentage
Positions in the instrument	Net MKR CTP long positions			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments in the CTP			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Internal Assessment Approach			
24412	Percentage	Stock		
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments in the CTP
			Prudential portfolio	Trading book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR CTP long positions			
			24413	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments in the CTP
						Prudential portfolio	Trading book
						Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments in the CTP			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP long positions			
			24414	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight			
			Main category	Instruments in the CTP			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments in the CTP			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR CTP short positions			
			24415	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight			
			Main category	Instruments in the CTP			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments in the CTP			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP short positions			
			24416	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight			
			Main category	Instruments in the CTP			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments in the CTP			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP short positions			
			24417	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight			
			Main category	Instruments in the CTP			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Positions in the instrument	Net MKR CTP long positions			
			24418	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
24419	Monetary	Stock	Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24420	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
24421	Monetary	Stock	Methods to determine risk weights	Total Look-Through-Approach
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
24422	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			24423	Monetary
Positions in the instrument	Net MKR CTP long positions			
Base	Exposures			
Amount type	CTP value used for MKR purposes			
Main category	Instruments in the CTP			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Look-Through-Approach			
24424	Monetary	Stock		
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			24425	Monetary
Positions in the instrument	Net MKR CTP short positions			
Base	Exposures			
Amount type	CTP value used for MKR purposes			
Main category	Instruments in the CTP			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Look-Through-Approach			
24425	Monetary	Stock		
			Positions in the instrument	Net MKR CTP short positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24426	Monetary	Stock	Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Positions in the instrument	Net MKR CTP long positions			
			24427	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total Internal Assessment Approach						
Positions in the instrument	Net MKR CTP short positions						
24428	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR CTP long positions			
			24429	Monetary	Stock	Base	Exposures
Amount type	CTP value used for MKR purposes						
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total Internal Assessment Approach						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR CTP long positions						
24430	Monetary	Stock				Base	Exposures
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP long positions			
			24431	Monetary	Stock	Base	Exposures
Amount type	CTP value used for MKR purposes						
Main category	Instruments in the CTP						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total Internal Assessment Approach						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR CTP short positions						
24432	Monetary	Stock				Base	Exposures
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24433	Monetary	Stock	Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
24434	Monetary	Stock	Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			24435	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
Main category	Derivatives excluding Contractual Cross Product Netting - OTC						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
24436	Integer	Stock				Base	Memorandum items
						Amount type	Number of counterparties
						Main category	Derivatives excluding Contractual Cross Product Netting - OTC
						Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			24437	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
						Main category	Instruments in the CTP
						Type of risk	MKR TDI Specific risk for CTP positions
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	1250%						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total - 1250% for positions not subject to any method						
24438	Monetary	Stock				Positions in the instrument	Net MKR CTP long positions
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
24439	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
24440	Monetary	Stock	Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24441	Monetary	Stock	Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
24442	Monetary	Stock	Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
24443	Monetary	Stock	Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
24444	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Instruments in the CTP			
			Type of risk	MKR TDI Specific risk for CTP positions			
24445	Monetary	Stock	Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP			
Type of risk	Counterparty credit risk						
24446	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			24447	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
						Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP						
Type of risk	Counterparty credit risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24448	Integer	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Base	Memorandum items			
			Amount type	Number of counterparties			
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
24449	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
24450	Monetary	Stock	Risk weights	2%			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	N-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR CTP long positions			
			24451	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	N-th to default credit derivatives						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	100%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Positions in the instrument	Net MKR CTP short positions						
24452	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
						Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR CTP long positions			
			24453	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
						Main category	N-th to default credit derivatives
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Positions in the instrument	Net MKR CTP short positions						
24454	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
						Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR CTP long positions			
			24455	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
						Main category	N-th to default credit derivatives
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24456	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24457	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24458	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24459	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24460	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24461	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
24462	Percentage	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Positions in the instrument	Net MKR CTP short positions
			Methods to determine risk weights	Total Ratings Based Method
			Main category	N-th to default credit derivatives
			Amount type	Average risk weight

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24463	Percentage	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	N-th to default credit derivatives
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
24464	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Positions in the instrument	Net MKR CTP long positions
24465	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
24466	Monetary	Stock	Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
24467	Monetary	Stock	Main category	N-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
24468	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
24469	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	N-th to default credit derivatives
24470	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Equity instruments, debt securities, loans and advances
			Counterparty	Financial corporations. Other than credit institutions, Non-financial corporations, Households
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Size of the counterparty	Small and Medium Enterprises
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Equity instruments, debt securities, loans and advances
			Counterparty	Financial corporations. Other than credit institutions, Non-financial corporations, Households
24471	Monetary	Flow	Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Size of the counterparty	Small and Medium Enterprises
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Equity instruments, debt securities, loans and advances
			Counterparty	Financial corporations. Other than credit institutions, Non-financial corporations, Households
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
24472	Monetary	Flow	Prudential portfolio	Banking book
			Size of the counterparty	Small and Medium Enterprises
			Base	Memorandum items
			Amount type	Credit risk adjustments, Write-offs for defaults observed during the period (flow)
			Main category	Equity instruments, debt securities, loans and advances
			Counterparty	Financial corporations. Other than credit institutions, Non-financial corporations, Households
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Size of the counterparty	Small and Medium Enterprises
24473	Percentage	Stock	Base	Memorandum items
			Amount type	Conversion factor applied to revolving securitisation
			Main category	Securitisation positions
			Type of securitisation	Revolving securitisations with early amortisation
			Code of the securitisation	Typed
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
24474	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Gross MKR SEC long positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Gross MKR SEC short positions
			Base	Own funds
24475	Monetary	Stock	Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Gross MKR SEC long positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
24476	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Gross MKR SEC long positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
24477	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR SEC long positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR SEC long positions
24478	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR SEC long positions
			Base	Own funds
			Amount type	Exposure value
24479	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24480	Monetary	Stock	Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Role in the securitisation process	Originator			
			Positions in the instrument	Gross MKR SEC short positions			
			Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
24481	Monetary	Stock	Role in the securitisation process	Investor			
			Positions in the instrument	Gross MKR SEC short positions			
			Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			24482	Monetary	Stock	Role in the securitisation process	Sponsor
						Positions in the instrument	Gross MKR SEC short positions
Base	Exposures						
Amount type	Value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
24483	Monetary	Stock				Positions in the instrument	Gross MKR SEC long positions
						Base	Exposures
			Amount type	Value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			24484	Monetary	Stock	Positions in the instrument	Gross MKR SEC short positions
						Base	Exposures
						Amount type	Value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
24485	Monetary	Stock				Role in the securitisation process	Originator
						Positions in the instrument	Gross MKR SEC long positions
						Base	Exposures
			Amount type	Value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			24486	Monetary	Stock	Role in the securitisation process	Investor
						Positions in the instrument	Gross MKR SEC long positions
Base	Exposures						
Amount type	Value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
24487	Monetary	Stock				Role in the securitisation process	Sponsor
						Positions in the instrument	Gross MKR SEC long positions
			Base	Exposures			
			Amount type	Value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			24488	Monetary	Stock	Role in the securitisation process	Originator
						Positions in the instrument	Gross MKR SEC short positions
Base	Exposures						
Amount type	Value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24489	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR SEC short positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
24490	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
24491	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
24492	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
24493	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
24494	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
24495	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
24496	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Net MKR SEC short positions
24497	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24498	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Adjustment to weighted securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
24499	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Adjustment to weighted securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Adjustment to weighted securitisation value used for MKR purposes
24500	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Adjustment to weighted securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
24501	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Adjustment to weighted securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
24502	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Adjustment to weighted securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
24503	Monetary	Stock	Amount type	Adjustment to weighted securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			24504	Monetary
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Positions in the instrument	Weighted net MKR SEC long positions			
Base	Exposures			
Amount type	Weighted securitisation value used for MKR purposes before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
24505	Monetary	Stock		
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			24506	Monetary
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC short positions			
Base	Exposures			
Amount type	Weighted securitisation value used for MKR purposes before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Originator			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24507	Monetary	Stock	Positions in the instrument	Weighted net MKR SEC long positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR SEC long positions
			Base	Exposures
24508	Monetary	Stock	Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR SEC long positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
24509	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
24510	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
24511	Monetary	Stock	Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
24512	Monetary	Stock	Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Weighted net MKR SEC long positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
24513	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
24514	Monetary	Stock	Positions in the instrument	Weighted net MKR SEC long positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR SEC long positions
			Base	Exposures
24515	Monetary	Stock	Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR SEC long positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24516	Monetary	Stock	Positions in the instrument	Weighted net MKR SEC long positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR SEC long positions
			Base	Exposures
24517	Monetary	Stock	Positions in the instrument	Weighted net MKR SEC long positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
24518	Monetary	Stock	Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
24519	Monetary	Stock	Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
24520	Monetary	Stock	Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
24521	Monetary	Stock	Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
24522	Monetary	Stock	Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
24523	Monetary	Stock	Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Positions in the instrument	Weighted net MKR SEC short positions
			Base	Exposures
24524	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24525	Monetary	Stock	Main category	Securities financing transactions excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
24526	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
24527	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
24528	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Base	Exposures
24529	Monetary	Stock	Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
24530	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
24531	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Base	Exposures
24532	Monetary	Stock	Amount type	Sum of weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
24533	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24534	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR SA]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting - OTC			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
24535	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]			
			Main category	Securities financing transactions excluding Contractual Cross Product Netting - OTC			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			24536	Monetary	Stock	Base	Exposures
Amount type	Original exposure pre conversion factors [CR SA]						
Main category	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
24537	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			24538	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
						Main category	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment						
24539	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			24540	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
						Main category	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	SA Retail claims or contingent retail claims						
24541	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24542	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
24543	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Securities financing transactions excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24544	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
24545	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			24546	Monetary
Amount type	Original exposure pre conversion factors [CR SA]			
Main category	Derivatives excluding Contractual Cross Product Netting - OTC			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
24547	Monetary	Stock		
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			24548	Monetary
Amount type	Exposure net of value adjustments and provisions [CR SA]			
Main category	Derivatives excluding Contractual Cross Product Netting - OTC			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
24549	Monetary	Stock		
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			24550	Monetary
Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]			
Main category	Derivatives excluding Contractual Cross Product Netting - OTC			
Type of risk	Counterparty credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24551	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24552	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24553	Integer	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Memorandum items
			Amount type	Number of counterparties
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24554	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24555	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24556	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24557	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24558	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24559	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24560	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24561	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
24562	Integer	Stock	Amount type	Exposure value [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24563	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
24564	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
24565	Monetary	Stock	Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
24566	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
24567	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
24568	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
24569	Monetary	Stock	Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24570	Integer	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
24571	Integer	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Number of counterparties
24572	Integer	Stock	Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24571	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24572	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24573	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24574	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24575	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24576	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24577	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24578	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24579	Integer	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Memorandum items
			Amount type	Number of counterparties
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24580	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
24581	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			24582	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR SA]
						Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			24583	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure [CR SA]
						Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			24584	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions [CR SA]
						Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			24585	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Inflows [CR SA]
						Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			24586	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
						Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			24587	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value (E*) [CR SA]
						Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			24588	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
						Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24589	Integer	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Memorandum items
			Amount type	Number of counterparties
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
24590	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
24591	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
24592	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
24593	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
24594	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
24595	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
24596	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
24597	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
24597	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
24598	Integer	Stock	Base	Memorandum items
			Amount type	Number of counterparties
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
24599	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
24600	Monetary	Stock	Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
24601	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
24602	Monetary	Stock	Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
24603	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
24604	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
24605	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Memorandum items
			Amount type	Number of counterparties
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			24606	Integer

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24607	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
24608	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24609	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
24610	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
24611	Monetary	Stock	Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
24612	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
24613	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
24614	Monetary	Stock	Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
24614	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24614	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24615	Integer	Stock	Base	Memorandum items
			Amount type	Number of counterparties
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			24616	Monetary
Amount type	Exposure value			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Positions in the instrument	Gross MKR SEC long positions			
Type of underlying	Securitisation positions			
24617	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Gross MKR SEC short positions
			Type of underlying	Securitisation positions
24618	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Gross MKR SEC long positions
			Type of underlying	Securitisation positions
			24619	Monetary
Amount type	Exposure value			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Investor			
Positions in the instrument	Gross MKR SEC long positions			
24620	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR SEC long positions
24621	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Gross MKR SEC short positions
24622	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR SEC short positions
24623	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Type of underlying	Securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24624	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
24625	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Gross MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
24626	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Gross MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
24627	Monetary	Stock	Positions in the instrument	Gross MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR SEC long positions
24628	Monetary	Stock	Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR SEC long positions
			Type of underlying	Securitisation positions
24629	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Gross MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
24630	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Value used for MKR purposes
24631	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24632	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
24633	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
24634	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
24635	Monetary	Stock	Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
24636	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			24637	Monetary
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Securitisation positions			
24638	Monetary	Stock		
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			24639	Monetary
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24640	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Adjustment to weighted securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
24641	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Adjustment to weighted securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Net MKR SEC short positions
24642	Monetary	Stock	Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Weighted net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
24643	Monetary	Stock	Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Weighted net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
24644	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Weighted net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
24645	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
24646	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
24647	Monetary	Stock	Positions in the instrument	Weighted net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR SEC short positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24648	Monetary	Stock	Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Weighted securitisation value used for MKR purposes before CAP			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Role in the securitisation process	Investor			
			Positions in the instrument	Weighted net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			24649	Monetary	Stock	Base	Exposures
Amount type	Weighted securitisation value used for MKR purposes before CAP						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Role in the securitisation process	Sponsor						
Positions in the instrument	Weighted net MKR SEC short positions						
Type of underlying	Securitisation positions						
24650	Monetary	Stock				Base	Exposures
						Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Positions in the instrument	Weighted net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			24651	Monetary	Stock	Base	Exposures
						Amount type	Weighted securitisation value used for MKR purposes after CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Positions in the instrument	Weighted net MKR SEC short positions						
Type of underlying	Securitisation positions						
24652	Monetary	Stock				Base	Exposures
						Amount type	Weighted securitisation value used for MKR purposes after CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Role in the securitisation process	Originator			
			Positions in the instrument	Weighted net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			24653	Monetary	Stock	Base	Exposures
						Amount type	Weighted securitisation value used for MKR purposes after CAP
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Role in the securitisation process	Investor						
Positions in the instrument	Weighted net MKR SEC long positions						
Type of underlying	Securitisation positions						
24654	Monetary	Stock				Base	Exposures
						Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Weighted net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			24655	Monetary	Stock	Base	Exposures
						Amount type	Weighted securitisation value used for MKR purposes after CAP
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Role in the securitisation process	Originator						
Positions in the instrument	Weighted net MKR SEC short positions						
Type of underlying	Securitisation positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24656	Monetary	Stock	Base	Exposures			
			Amount type	Weighted securitisation value used for MKR purposes after CAP			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Role in the securitisation process	Investor			
			Positions in the instrument	Weighted net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			24657	Monetary	Stock	Base	Exposures
Amount type	Weighted securitisation value used for MKR purposes after CAP						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Role in the securitisation process	Sponsor						
Positions in the instrument	Weighted net MKR SEC short positions						
Type of underlying	Securitisation positions						
24658	Monetary	Stock				Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes before CAP			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
			Type of underlying	Securitisation positions			
			24659	Monetary	Stock	Base	Exposures
						Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Role in the securitisation process	Originator						
Positions in the instrument	Sum of weighted net MKR SEC long and short positions						
Type of underlying	Securitisation positions						
24660	Monetary	Stock				Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes before CAP			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Role in the securitisation process	Investor			
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
			Type of underlying	Securitisation positions			
			24661	Monetary	Stock	Base	Exposures
Amount type	Sum of weighted securitisation value used for MKR purposes before CAP						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Role in the securitisation process	Sponsor						
Positions in the instrument	Sum of weighted net MKR SEC long and short positions						
Type of underlying	Securitisation positions						
24662	Monetary	Stock				Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes after CAP			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
			Type of underlying	Securitisation positions			
			24663	Monetary	Stock	Base	Exposures
						Amount type	Sum of weighted securitisation value used for MKR purposes after CAP
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Role in the securitisation process	Originator						
Positions in the instrument	Sum of weighted net MKR SEC long and short positions						
Type of underlying	Securitisation positions						
24664	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Sum of weighted securitisation value used for MKR purposes after CAP			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Role in the securitisation process	Investor			
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
			Type of underlying	Securitisation positions			
			24665	Monetary	Stock	Base	Exposures
						Amount type	Sum of weighted securitisation value used for MKR purposes after CAP
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Role in the securitisation process	Sponsor						
Positions in the instrument	Sum of weighted net MKR SEC long and short positions						
Type of underlying	Securitisation positions						
24666	Monetary	Stock				Base	Exposures
						Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
			Type of underlying	Residential mortgages			
			24667	Monetary	Stock	Base	Exposures
						Amount type	Sum of weighted securitisation value used for MKR purposes after CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Positions in the instrument	Sum of weighted net MKR SEC long and short positions						
Type of underlying	Residential mortgages						
24668	Monetary	Stock				Base	Exposures
						Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
			Type of underlying	Commercial mortgages			
			24669	Monetary	Stock	Base	Exposures
						Amount type	Sum of weighted securitisation value used for MKR purposes after CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Positions in the instrument	Sum of weighted net MKR SEC long and short positions						
Type of underlying	Commercial mortgages						
24670	Monetary	Stock				Base	Exposures
						Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
			Type of underlying	Credit card receivables			
			24671	Monetary	Stock	Base	Exposures
						Amount type	Sum of weighted securitisation value used for MKR purposes after CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Positions in the instrument	Sum of weighted net MKR SEC long and short positions						
Type of underlying	Credit card receivables						
24672	Monetary	Stock				Base	Exposures
						Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
			Type of underlying	Leasing			
			24673	Monetary	Stock	Base	Exposures
						Amount type	Sum of weighted securitisation value used for MKR purposes after CAP

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Type of underlying	Leasing
24674	Monetary	Stock	Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
24675	Monetary	Stock	Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Type of underlying	Loans to corporates or SMEs
			Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
24676	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Type of underlying	Loans to corporates or SMEs
			Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
24677	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Type of underlying	Consumer loans
24678	Monetary	Stock	Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
24679	Monetary	Stock	Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Type of underlying	Trade receivables
			Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
24680	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Type of underlying	Trade receivables
			Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
24681	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Type of underlying	Other assets
24682	Monetary	Stock	Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24683	Monetary	Stock	Type of underlying	Other liabilities			
			Base	Exposures			
			Amount type	Sum of weighted securitisation value used for MKR purposes after CAP			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
			Type of underlying	Other liabilities			
24684	Monetary	Stock	Base	Exposures			
			Amount type	Sum of weighted securitisation value used for MKR purposes before CAP			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
			Type of underlying	Covered Bonds			
			24685	Monetary	Stock	Base	Exposures
Amount type	Sum of weighted securitisation value used for MKR purposes after CAP						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Positions in the instrument	Sum of weighted net MKR SEC long and short positions						
Type of underlying	Covered Bonds						
24686	Monetary	Stock				Base	Own funds
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Role in the securitisation process	Originator			
			Positions in the instrument	Gross MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
			24687	Monetary	Stock	Base	Own funds
						Amount type	Exposure value
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Role in the securitisation process	Investor						
Positions in the instrument	Gross MKR SEC long positions						
Type of underlying	Underlying positions others than securitisation positions						
24688	Monetary	Stock	Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Gross MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
24689	Monetary	Stock	Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Role in the securitisation process	Originator			
			Positions in the instrument	Gross MKR SEC short positions			
			Type of underlying	Underlying positions others than securitisation positions			
24690	Monetary	Stock	Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Role in the securitisation process	Investor			
			Positions in the instrument	Gross MKR SEC short positions			
			Type of underlying	Underlying positions others than securitisation positions			
24691	Monetary	Stock	Base	Own funds			
			Amount type	Exposure value			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24692	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
24693	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Gross MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
24694	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
24695	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Gross MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
24696	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
24697	Monetary	Stock	Positions in the instrument	Gross MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR SEC short positions
24698	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24699	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
24700	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			24701	Monetary
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
24702	Monetary	Stock		
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			24703	Monetary
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
24704	Monetary	Stock		
			Amount type	Adjustment to weighted securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			24705	Monetary
Amount type	Adjustment to weighted securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
24706	Monetary	Stock		
			Amount type	Adjustment to weighted securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24707	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Adjustment to weighted securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
24708	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR SEC long positions
24709	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
24710	Monetary	Stock	Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			24711	Monetary
Amount type	Weighted securitisation value used for MKR purposes before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Originator			
Positions in the instrument	Weighted net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
24712	Monetary	Stock		
			Amount type	Weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			24713	Monetary
Amount type	Weighted securitisation value used for MKR purposes before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Sponsor			
Positions in the instrument	Weighted net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
24714	Monetary	Stock		
			Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24715	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
24716	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			24717	Monetary
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Sponsor			
Positions in the instrument	Weighted net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Weighted securitisation value used for MKR purposes after CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
24718	Monetary	Stock		
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			24719	Monetary
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Sponsor			
Positions in the instrument	Weighted net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Weighted securitisation value used for MKR purposes after CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
24720	Monetary	Stock		
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Originator
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			24721	Monetary
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Investor			
Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Sum of weighted securitisation value used for MKR purposes before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Type of risk	MKR TDI Specific risk for securitisation instrument			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24722	Monetary	Stock	Base	Exposures
			Amount type	Sum of weighted securitisation value used for MKR purposes before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Sponsor
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Type of underlying	Underlying positions others than securitisation positions
			24723	Monetary
Amount type	Sum of weighted securitisation value used for MKR purposes after CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Originator			
Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
Type of underlying	Underlying positions others than securitisation positions			
24724	Monetary	Stock		
			Amount type	Sum of weighted securitisation value used for MKR purposes after CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Role in the securitisation process	Investor
			Positions in the instrument	Sum of weighted net MKR SEC long and short positions
			Type of underlying	Underlying positions others than securitisation positions
			24725	Monetary
Amount type	Sum of weighted securitisation value used for MKR purposes after CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Role in the securitisation process	Sponsor			
Positions in the instrument	Sum of weighted net MKR SEC long and short positions			
Type of underlying	Underlying positions others than securitisation positions			
24726	Date	-		
			Main category	Origination date of the securitisation
			Type of securitisation	Non-ABCP programmes
			Code of the securitisation	Typed
24727	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
24728	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
24729	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
24730	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
24731	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
24732	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
24733	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
24734	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
24735	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Retail claims or contingent retail claims
24736	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
24737	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
24738	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
24739	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
24740	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
24741	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
24742	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
24743	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
24744	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Retail claims or contingent retail claims
24745	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
24746	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24747	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
24748	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
24749	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
24750	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
24751	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
24752	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
24753	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
24754	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
24755	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24756	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Financial collateral simple method			
24757	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			Base	Exposures			
			Amount type	Total amount of underlying securitised exposures of every originator at origination date			
			Main category	Securitised exposures			
			Type of securitisation	Non-ABCP programmes			
			Code of the securitisation	Typed			
			24758	Monetary	Stock	Base	Exposures
24758	Monetary	Stock	Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Derivatives excluding Contractual Cross Product Netting - OTC			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			24759	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
						Main category	Derivatives excluding Contractual Cross Product Netting - OTC
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques substitution effect						
Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities						
24760	Monetary	Stock				Base	Exposures
						Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			24761	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment						
24762	Monetary	Stock				Base	Exposures
						Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment			
			24763	Monetary	Stock	Base	Exposures
						Amount type	CRM Volatility adjustment to the exposure [CR SA]
Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24764	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
24765	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			Base	Exposures			
			Amount type	CRM Volatility and maturity adjustments [CR SA]			
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment			
			24766	Monetary	Stock	Base	Exposures
Amount type	CRM Volatility adjustment to the exposure [CR SA]						
Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Exposure class	SA Retail claims or contingent retail claims						
24767	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Retail claims or contingent retail claims			
			24768	Monetary	Stock	Base	Exposures
						Amount type	CRM Volatility and maturity adjustments [CR SA]
Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Exposure class	SA Retail claims or contingent retail claims						
24769	Monetary	Stock				Base	Exposures
						Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities			
			24770	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP						
Type of risk	Counterparty credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24771	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
24772	Monetary	Stock	Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
24773	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
24774	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
24775	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
24776	Monetary	Stock	Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
24777	Monetary	Stock	Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
24778	Monetary	Stock	Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24779	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24780	Monetary	Stock	CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Retail claims or contingent retail claims
24781	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on institutions without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
24782	Monetary	Stock	Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
24783	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24784	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Claims or contingent claims on corporates without a short-term credit assessment
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Retail claims or contingent retail claims
24785	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Retail claims or contingent retail claims
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
24786	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Exposure class	SA Retail claims or contingent retail claims
24787	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24788	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
24789	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
24790	Monetary	Stock	Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
24791	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Derivatives excluding Contractual Cross Product Netting - Centrally cleared through a compliant CCP
			Type of risk	Counterparty credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
24792	Monetary	Stock	CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect
			Exposure class	SA Claims or contingent claims on central governments and central banks; regional governments or local authorities and public sector entities
			Base	Exposures
			Amount type	Capital requirements
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
24793	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments
24794	Monetary	Stock	Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments
			Positions in the instrument	Net MKR TDI long positions
			Currency of the exposure	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments			
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
			Positions in the instrument	Net MKR TDI short positions			
			Currency of the exposure	Key dimension			
24795	Monetary	Stock	Base	Exposures			
			Amount type	Value used for MKR purposes			
			Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments			
			Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for non securitisation debt instruments			
			Positions in the instrument	Net positions subject to capital charge			
			Currency of the exposure	Key dimension			
			24796	Monetary	Stock	Base	Exposures
						Amount type	Value used for MKR purposes
						Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments
						Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for non securitisation debt instruments						
			Positions in the instrument	Gross MKR TDI long positions			
			Currency of the exposure	Key dimension			
			24797	Monetary	Stock	Base	Exposures
						Amount type	Value used for MKR purposes
						Main category	Instruments which can be subject to TDI market risk requirements under SA Approach excluding securitisation instruments
						Type of risk	MKR TDI Specific risk excluding securitisations and CTP positions
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for non securitisation debt instruments						
			Positions in the instrument	Gross MKR TDI short positions			
			Currency of the exposure	Key dimension			
			24798	Monetary	Stock	Base	Equity
						Amount type	Carrying amount
						Main category	Accumulated other comprehensive income. Hedges of net investments in foreign operations
						Controlling and non-controlling owners	Owners of the parent
24799	Monetary	Stock				Base	Equity
						Amount type	Carrying amount
			Main category	Accumulated other comprehensive income. Hedges of net investments in foreign operations			
			Controlling and non-controlling owners	Minority interests			
			24800	Monetary	Stock	Base	Equity
						Amount type	Carrying amount
Main category	Fair value reserves. Hedges of net investments in foreign operations						
Controlling and non-controlling owners	Owners of the parent						
24801	Monetary	Flow				Base	Income
						Amount type	Current period (flow)
			Main category	Other operating			
			24802	Monetary	Flow	Base	Expenses
						Amount type	Current period (flow)
						Main category	Other operating
24803	Monetary	Flow				Base	Income
						Amount type	Current period (flow)
						Main category	Other operating
			Location of the activities	Domestic			
			24804	Monetary	Flow	Base	Expenses
						Amount type	Current period (flow)
Main category	Other operating						
Location of the activities	Domestic						
24805	Monetary	Flow				Base	Income
						Amount type	Current period (flow)
			Main category	Other operating			
			Location of the activities	Non-domestic			
			24806	Monetary	Flow	Base	Expenses
						Amount type	Current period (flow)
Main category	Other operating						
Location of the activities	Non-domestic						
24807	Monetary	Flow				Base	Income or expenses
						Amount type	Current period (flow)
			Main category	Profit or loss before tax from continuing operations			
			24808	Monetary	Flow	Base	Income or expenses

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24809	Monetary	Flow	Amount type	Current period (flow)
			Main category	Profit or loss before tax from continuing operations
			Accounting portfolio	Classified as held for sale
			Base	Income or expenses
24810	Monetary	Flow	Amount type	Current period (flow)
			Main category	Profit or loss before tax from continuing operations
			Location of the activities	Domestic
			Base	Income or expenses
24811	Monetary	Flow	Amount type	Current period (flow)
			Main category	Profit or loss before tax from continuing operations
			Accounting portfolio	Classified as held for sale
			Location of the activities	Domestic
24812	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss before tax from continuing operations
			Accounting portfolio	Classified as held for sale
24813	Monetary	Flow	Location of the activities	Non-domestic
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Tax from continuing operations
24814	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Tax from continuing operations
			Location of the activities	Domestic
24815	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Tax from continuing operations
			Location of the activities	Non-domestic
24816	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss from continuing operations
			Location of the activities	Domestic
24817	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss from continuing operations
			Location of the activities	Domestic
24818	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss from continuing operations
			Location of the activities	Non-domestic
24819	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss from extraordinary operations
			Location of the activities	Domestic
24820	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss from extraordinary operations
			Location of the activities	Domestic
24821	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss from extraordinary operations
			Location of the activities	Non-domestic
24822	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss before tax from extraordinary operations
			Location of the activities	Domestic
24823	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Tax from extraordinary operations
			Location of the activities	Domestic
24824	Monetary	Stock	Base	Exposures
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
			Prudential portfolio	Banking and trading book
			Currency of the exposure	Key dimension
24825	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss from discontinued operations
			Location of the activities	Domestic
24826	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss from discontinued operations
			Location of the activities	Domestic
24827	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss from discontinued operations
			Location of the activities	Non-domestic
24828	Monetary	Stock	Base	Exposures
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
			Prudential portfolio	Banking and trading book
			Currency of the exposure	Key dimension

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Total risk exposure amount
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approach for MKR FX
24829	Monetary	Stock	Base	Exposures
			Amount type	Capital requirements
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approach for MKR FX
24830	Monetary	Stock	Base	Exposures
			Amount type	Total risk exposure amount
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
			Prudential portfolio	Banking and trading book
			Currency of the exposure	Typed
24831	Monetary	Stock	Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approach for MKR FX
24832	Monetary	Stock	Positions in the instrument	Net MKR FX long positions
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
24833	Monetary	Stock	Approach	Standardised approach for MKR FX
			Positions in the instrument	Long positions subject to FX capital charge
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
			Type of risk	MKR FX risk
24834	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	Standardised approach for MKR FX
			Positions in the instrument	Short positions subject to FX capital charge
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
24835	Monetary	Stock	Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approach for MKR FX
			Positions in the instrument	Matched positions subject to FX capital charge
			Base	Exposures
			Amount type	Value used for FX risk purposes
24836	Monetary	Stock	Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approach for MKR FX
			Positions in the instrument	Gross MKR FX long positions
24837	Monetary	Stock	Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	Standardised approach for MKR FX
24838	Monetary	Stock	Positions in the instrument	Gross MKR FX short positions
			Base	Exposures
			Amount type	Capital requirements

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24839	Monetary	Stock	Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
			Prudential portfolio	Banking and trading book
			Currency of the exposure	Typed
24839	Monetary	Stock	Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
24839	Monetary	Stock	Prudential portfolio	Banking and trading book
			Positions in the instrument	Net MKR FX long positions
			Currency of the exposure	Typed
24840	Monetary	Stock	Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
24840	Monetary	Stock	Prudential portfolio	Banking and trading book
			Positions in the instrument	Net MKR FX short positions
			Currency of the exposure	Typed
24841	Monetary	Stock	Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
24841	Monetary	Stock	Prudential portfolio	Banking and trading book
			Positions in the instrument	Long positions subject to FX capital charge
			Currency of the exposure	Typed
24842	Monetary	Stock	Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
24842	Monetary	Stock	Prudential portfolio	Banking and trading book
			Positions in the instrument	Short positions subject to FX capital charge
			Currency of the exposure	Typed
24843	Monetary	Stock	Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
24843	Monetary	Stock	Prudential portfolio	Banking and trading book
			Positions in the instrument	Matched positions subject to FX capital charge
			Currency of the exposure	Typed
24844	Monetary	Stock	Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
24844	Monetary	Stock	Prudential portfolio	Banking and trading book
			Positions in the instrument	Gross MKR FX long positions
			Currency of the exposure	Typed
24845	Monetary	Stock	Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach
24845	Monetary	Stock	Prudential portfolio	Banking and trading book
			Positions in the instrument	Gross MKR FX short positions
			Currency of the exposure	Typed
24846	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Profit or loss before tax from discontinued operations
24847	Monetary	Stock	Base	Exposures
			Amount type	Capital requirements
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
24847	Monetary	Stock	Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
24848	Monetary	Stock	Currency of the exposure	Currencies closely correlated
			Base	Exposures
			Amount type	Capital requirements
24848	Monetary	Stock	Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
24848	Monetary	Stock	Approach	MKR FX approach
			Currency of the exposure	Currencies not closely correlated
			Base	Exposures
24849	Monetary	Stock	Amount type	Value used for FX risk purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24850	Monetary	Stock	Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Net MKR FX long positions
			Currency of the exposure	Currencies closely correlated
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
24851	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Net MKR FX short positions
			Currency of the exposure	Currencies closely correlated
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
24852	Monetary	Stock	Positions in the instrument	Matched positions subject to FX capital charge
			Currency of the exposure	Currencies closely correlated
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Net MKR FX long positions
			Currency of the exposure	Currencies not closely correlated
24853	Monetary	Stock	Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Net MKR FX short positions
			Currency of the exposure	Currencies not closely correlated
			Base	Exposures
			Amount type	Value used for FX risk purposes
24854	Monetary	Stock	Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Net MKR FX short positions
			Currency of the exposure	Currencies not closely correlated
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
24855	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Long positions subject to FX capital charge
			Currency of the exposure	Currencies not closely correlated
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
24856	Monetary	Stock	Positions in the instrument	Short positions subject to FX capital charge
			Currency of the exposure	Currencies not closely correlated
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Gross MKR FX long positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24857	Monetary	Stock	Currency of the exposure	Currencies closely correlated
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Gross MKR FX long positions
			Currency of the exposure	Currencies not closely correlated
			Base	Exposures
24858	Monetary	Stock	Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Gross MKR FX short positions
			Currency of the exposure	Currencies closely correlated
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
24859	Monetary	Stock	Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Gross MKR FX short positions
			Currency of the exposure	Currencies not closely correlated
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Instruments other than gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
24860	Monetary	Flow	Approach	MKR FX approach
			Positions in the instrument	Gross MKR FX short positions
			Currency of the exposure	Currencies not closely correlated
			Base	Income or expenses
24861	Monetary	Stock	Amount type	Current period (flow)
			Main category	Tax from discontinued operations
			Base	Exposures
			Amount type	Capital requirements
24862	Monetary	Stock	Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Net MKR FX long positions
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
Approach	MKR FX approach			
24863	Monetary	Stock	Approach	MKR FX approach
			Positions in the instrument	Net MKR FX short positions
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Net MKR FX long positions
			Base	Exposures
24864	Monetary	Stock	Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Long positions subject to FX capital charge
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Gold and derivatives related to gold
			Type of risk	MKR FX risk
24865	Monetary	Stock	Approach	MKR FX approach
			Positions in the instrument	Short positions subject to FX capital charge
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Short positions subject to FX capital charge
			Base	Exposures
24866	Monetary	Stock	Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Gold and derivatives related to gold
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Gold and derivatives related to gold

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24867	Monetary	Stock	Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Gross MKR FX long positions
			Base	Exposures
24868	Monetary	Stock	Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Gold and derivatives related to gold
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
24869	Monetary	Stock	Positions in the instrument	Gross MKR FX short positions
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
24870	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Exposure class	Securitisation exposure class
			Base	Exposures
24871	Monetary	Stock	Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
24872	Monetary	Stock	Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Capital requirements
24873	Monetary	Stock	Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Currency and gold Options
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX Additional requirements for options
			Base	Exposures
24874	Monetary	Stock	Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
24875	Monetary	Stock	Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Exposures by Credit Quality steps at inception	CQS 1 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
24876	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
24877	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 2 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
24878	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Exposures by Credit Quality steps at inception	CQS 3 (SA)
24879	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
24880	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Exposures by Credit Quality steps at inception	CQS 3 (SA)
			Exposure class	Securitisation exposure class
24881	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24875	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Exposures by Credit Quality steps at inception	CQS 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
24876	Monetary	Stock	Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Capital requirements
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - On-balance sheet financial instruments excluding derivatives
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Base	Exposures
24877	Monetary	Stock	Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - On-balance sheet financial instruments excluding derivatives
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Gross MKR FX long positions
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - On-balance sheet financial instruments excluding derivatives
			Type of risk	MKR FX risk
24878	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Gross MKR FX short positions
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - On-balance sheet financial instruments excluding derivatives
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Positions in the instrument	Gross MKR FX long positions
24879	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
24880	Monetary	Stock	Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
24881	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Role in the securitisation process	Investor
			Approach	Standardised Approach - Securitisation exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24882	Monetary	Stock	Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Capital requirements
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Off-balance sheet financial instruments
			Type of risk	MKR FX risk
24883	Monetary	Stock	Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Off-balance sheet financial instruments
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
24884	Monetary	Stock	Approach	MKR FX approach
			Positions in the instrument	Gross MKR FX long positions
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Off-balance sheet financial instruments
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
24885	Monetary	Stock	Approach	MKR FX approach
			Positions in the instrument	Gross MKR FX short positions
			Base	Exposures
			Amount type	Capital requirements
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Derivatives
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
24886	Monetary	Stock	Approach	MKR FX approach
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Derivatives
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
24887	Monetary	Stock	Positions in the instrument	Gross MKR FX long positions
			Base	Exposures
			Amount type	Value used for FX risk purposes
			Main category	Financial instruments which can be subject to FX market risk requirements under SA approach - Derivatives
			Type of risk	MKR FX risk
			Prudential portfolio	Banking and trading book
			Approach	MKR FX approach
24888	Monetary	Stock	Positions in the instrument	Gross MKR FX short positions
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
24889	Monetary	Stock	Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
24889	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24890	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			24891	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	SA for Credit Risk - Securitisation exposures						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
24892	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			24893	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	SA for Credit Risk - Securitisation exposures						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
24894	Monetary	Stock				Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			24895	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	SA for Credit Risk - Securitisation exposures						
Role in the securitisation process	Investor						
Exposure class	Securitisation exposure class						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24896	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			24897	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	SA for Credit Risk - Securitisation exposures						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
24898	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			24899	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	SA for Credit Risk - Securitisation exposures						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
24900	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			24901	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24902	Monetary	Stock	Methods to determine risk weights	SA for Credit Risk - Securitisation exposures			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
24903	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			24904	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	SA for Credit Risk - Securitisation exposures						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
24905	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			24906	Monetary	Stock	Base	Own funds
						Amount type	Exposure value
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Exposure class	Securitisation exposure class						
24907	Monetary	Stock				Base	Own funds
						Amount type	Exposure value
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
						Prudential portfolio	Banking book
						Approach	Standardised Approach - Securitisation exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24908	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total amount of underlying securitised exposures
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
24909	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total amount of underlying securitised exposures
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
24910	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
24911	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
24912	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
24913	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
24914	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
24915	Monetary	Stock	Base	Exposures
			Exposure class	Securitisation exposure class

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24916	Monetary	Stock	Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
24917	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
24918	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
24919	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
24920	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
24921	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
24922	Monetary	Stock	Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Exposure class	Securitisation exposure class

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24923	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
24924	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	0%
24925	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>0% and <=20%
24926	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>20% and <=50%
24927	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>50% and <=100%
24928	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24929	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
24930	Monetary	Stock	Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
24931	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
24932	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
24933	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
24934	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
24935	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
24936	Monetary	Stock	Base	Exposures
			Exposure class	Securitisation exposure class

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24937	Monetary	Stock	Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
24938	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
24939	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
24940	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
24941	Monetary	Stock	Type of risk transfer	Synthetic transactions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
24942	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
24943	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24944	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS 1 (SA)
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
24945	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS 2 (SA)
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
24946	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 3 (SA)
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS 4 (SA)
24947	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
24948	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS 1 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
24949	Monetary	Stock	Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS 2 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
24950	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24951	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS 3 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
24952	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
24953	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 1 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
24954	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS 2 (SA)
			Exposure class	Securitisation exposure class
24955	Monetary	Stock	Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS 3 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
24956	Monetary	Stock	Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
24957	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24958	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 1 (SA)
24959	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 2 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
24960	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 3 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
24961	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
24962	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Own funds
24963	Monetary	Stock	Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24964	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
24965	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			24966	Monetary
Base	Exposures			
Amount type	Total amount of underlying securitised exposures			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
24967	Monetary	Stock		
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			24968	Monetary
Base	Exposures			
Amount type	Original exposure pre conversion factors (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
24969	Monetary	Stock		
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	Standardised Approach - Securitisation exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24970	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
24971	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			24972	Monetary	Stock	Base	Exposures
Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Exposure class	Securitisation exposure class						
24973	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			24974	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Exposure class	Securitisation exposure class						
24975	Monetary	Stock				Base	Exposures
						Amount type	Exposure net of value adjustments and provisions (CR SEC SA)

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			24976	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Originator						
Exposure class	Securitisation exposure class						
24977	Monetary	Stock				Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			24978	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Exposure class	Securitisation exposure class						
24979	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			24980	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Exposure class	Securitisation exposure class						
24981	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
24982	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
24983	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
24984	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
24985	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
24986	Monetary	Stock	Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
Exposure class	Securitisation exposure class			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24987	Monetary	Stock	Base	Exposures			
			Amount type	Risk-weighted exposure amount (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			24988	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Originator						
Exposure class	Securitisation exposure class						
24989	Monetary	Stock				Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			24990	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Exposure class	Securitisation exposure class						
24991	Monetary	Stock				Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			24992	Monetary	Stock	Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
24993	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
24994	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Total risk weighted exposure amount before CAP			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Total risk weighted exposure amount before CAP			
24995	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Total risk weighted exposure amount before CAP			
			24996	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Total risk weighted exposure amount before CAP						
24997	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM substitution effects Inflows			
			24998	Monetary	Stock	Exposure class	Securitisation exposure class
						Base	Exposures
Amount type	CRM substitution effects Inflows						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
24999	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Inflows
25000	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
25001	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
25002	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
25003	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
25003	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25004	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
25005	Monetary	Stock	Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
25006	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total amount of underlying securitised exposures
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
25007	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
25008	Monetary	Stock	Amount type	Original exposure pre conversion factors (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
25009	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25010	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
25011	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			25012	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Sponsor			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure net of value adjustments and provisions (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
25013	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
25014	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
25015	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			25016	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Originator						
Exposure class	Securitisation exposure class						
25017	Monetary	Stock				Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			25018	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Exposure class	Securitisation exposure class						
25019	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			25020	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Exposure class	Securitisation exposure class						
25021	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			25022	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			25023	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Conversion factors for off-balance sheet items	0%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Fully adjusted exposure value E* (CR SEC SA)						
25024	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			25025	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Conversion factors for off-balance sheet items	>0% and <=20%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Originator						
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Fully adjusted exposure value E* (CR SEC SA)						
25026	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25027	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Conversion factors for off-balance sheet items	>50% and <=100%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
25028	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			25029	Monetary
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Conversion factors for off-balance sheet items	>20% and <=50%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
25030	Monetary	Stock		
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			25031	Monetary
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25032	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
25033	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
25034	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
25035	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Sponsor			
25036	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Sponsor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25037	Monetary	Stock	Base	Exposures			
			Amount type	Risk-weighted exposure amount (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			25038	Monetary	Stock	Base	Exposures
			25038	Monetary	Stock	Amount type	Risk-weighted exposure amount (CR SEC SA)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Exposure class	Securitisation exposure class						
25039	Monetary	Stock				Base	Exposures
25039	Monetary	Stock				Amount type	Risk-weighted exposure amount (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			25040	Monetary	Stock	Base	Exposures
			25040	Monetary	Stock	Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Originator						
Exposure class	Securitisation exposure class						
25041	Monetary	Stock				Base	Exposures
25041	Monetary	Stock				Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			25042	Monetary	Stock	Base	Exposures
			25042	Monetary	Stock	Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25043	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
25044	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			25045	Monetary	Stock	Base	Exposures
Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Exposure class	Securitisation exposure class						
25046	Monetary	Stock				Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			25047	Monetary	Stock	Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Exposure class	Securitisation exposure class						
25048	Monetary	Stock				Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			25049	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Inflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
25050	Monetary	Stock				Exposure class	Securitisation exposure class
						Base	Exposures
						Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			25051	Monetary	Stock	Exposure class	Securitisation exposure class
						Base	Exposures
						Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			25052	Monetary	Stock	Exposure class	Securitisation exposure class
						Base	Exposures
						Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			25053	Monetary	Stock	Exposure class	Securitisation exposure class
						Base	Exposures
						Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25054	Monetary	Stock	Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Risk-weighted exposure amount (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			25055	Monetary	Stock	Exposure class	Securitisation exposure class
Base	Own funds						
Amount type	Exposure value						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25056	Monetary	Stock				Base	Exposures
						Amount type	Total amount of underlying securitised exposures
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25057	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25058	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25059	Monetary	Stock	Base	Exposures
						Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25060	Monetary	Stock				Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25061	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
25062	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
25063	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
25064	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
25065	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
25066	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
25067	Monetary	Stock	Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25068	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
25069	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
25070	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
25071	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
25072	Monetary	Stock	Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
25073	Monetary	Stock	Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
25074	Monetary	Stock	Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25075	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			25076	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Exposure class	IRB Securitisaion positions						
25077	Monetary	Stock				Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
25078	Monetary	Stock	Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposure class	IRB Securitisaion positions			
			25079	Monetary	Stock	Base	Own funds
						Amount type	Exposure value
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisaion positions						
25080	Monetary	Stock				Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposure class	IRB Securitisaion positions			
			25081	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisaion positions						
25082	Monetary	Stock				Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25091	Monetary	Stock	Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
25092	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25093	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25094	Monetary	Stock	Approach	IRB Approach
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25095	Monetary	Stock	Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25096	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25097	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			25098	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Conversion factors for off-balance sheet items	>20% and <=50%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
25099	Monetary	Stock		
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			25100	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment			
25101	Monetary	Stock		
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			25102	Monetary
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value subject to risk weights (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
25103	Monetary	Stock		
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25104	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25105	Monetary	Stock	Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
25106	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25107	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25108	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposure class	IRB Securitisaion positions
25109	Monetary	Stock	Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25110	Monetary	Stock	Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
25111	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			25112	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)						
Exposure class	IRB Securitisaion positions						
25113	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25114	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 3 (IRB)						
Exposure class	IRB Securitisaion positions						
25115	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25116	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 5 (IRB)						
Exposure class	IRB Securitisaion positions						
25117	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25118	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25119	Monetary	Stock	Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			25120	Monetary	Stock	Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 8 (IRB)						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Risk weighted exposure amount						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
25121	Monetary	Stock				Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			25122	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
						Exposures by Credit Quality steps at inception	CQS 10 (IRB)
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Risk weighted exposure amount						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
25123	Monetary	Stock				Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
						Exposures by Credit Quality steps at inception	CQS 11 (IRB)
						Exposure class	IRB Securitisaion positions
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			25124	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
						Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
						Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	Risk weighted exposure amount						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of risk transfer	Synthetic transactions						
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)						
Exposure class	IRB Securitisaion positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25125	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
Exposure class	IRB Securitisaion positions			
25127	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
Exposure class	IRB Securitisaion positions			
25128	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisaion positions			
25129	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisaion positions			
25130	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
25131	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25132	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25133	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25134	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25135	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25136	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25137	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25138	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			25139	Monetary
Amount type	Exposure value			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
Exposure class	IRB Securitisaion positions			
25140	Monetary	Stock		
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			25141	Monetary
Amount type	Exposure value			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
Exposure class	IRB Securitisaion positions			
25142	Monetary	Stock		
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			25143	Monetary
Amount type	Exposure value			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
Exposure class	IRB Securitisaion positions			
25144	Monetary	Stock		
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25145	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
			25146	Monetary
Amount type	Exposure value			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
Exposure class	IRB Securitisaion positions			
25147	Monetary	Stock		
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			25148	Monetary
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
Exposure class	IRB Securitisaion positions			
25149	Monetary	Stock		
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			25150	Monetary
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
Exposure class	IRB Securitisaion positions			
25151	Monetary	Stock		
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25152	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			25153	Monetary
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
Exposure class	IRB Securitisaion positions			
25154	Monetary	Stock		
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			25155	Monetary
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
Exposure class	IRB Securitisaion positions			
25156	Monetary	Stock		
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			25157	Monetary
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
Exposure class	IRB Securitisaion positions			
25158	Monetary	Stock		
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25159	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			25160	Monetary
Amount type	Total risk weighted exposure amount before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
Exposure class	IRB Securitisaion positions			
25161	Monetary	Stock		
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
			25162	Monetary
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
Exposure class	IRB Securitisaion positions			
25163	Monetary	Stock		
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			25164	Monetary
Amount type	Total risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
Exposure class	IRB Securitisaion positions			
25165	Monetary	Stock		
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25166	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			25167	Monetary
Amount type	Total risk weighted exposure amount before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
Exposure class	IRB Securitisaion positions			
25168	Monetary	Stock		
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			25169	Monetary
Amount type	Total risk weighted exposure amount before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
Exposure class	IRB Securitisaion positions			
25170	Monetary	Stock		
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			25171	Monetary
Amount type	Total risk weighted exposure amount before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisaion positions			
25172	Monetary	Stock		
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25173	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			25174	Monetary
Amount type	Total risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisaion positions			
25175	Monetary	Stock		
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			25176	Monetary
Amount type	Total risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
Exposure class	IRB Securitisaion positions			
25177	Monetary	Stock		
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
			25178	Monetary
Amount type	Total risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
Exposure class	IRB Securitisaion positions			
25179	Monetary	Stock		
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25180	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
			25181	Monetary
Amount type	Total risk weighted exposure amount before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
Exposure class	IRB Securitisaion positions			
25182	Monetary	Stock		
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			25183	Monetary
Amount type	Total risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
Exposure class	IRB Securitisaion positions			
25184	Monetary	Stock		
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
			25185	Monetary
Amount type	Total amount of securitisation exposures originated			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
Exposure class	IRB Securitisaion positions			
25186	Monetary	Stock		
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25187	Monetary	Stock	Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			25188	Monetary
Amount type	Original exposure pre conversion factors (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
Exposure class	IRB Securitisaion positions			
25189	Monetary	Stock		
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
			25190	Monetary
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Conversion factors for off-balance sheet items	0%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
Exposure class	IRB Securitisaion positions			
25191	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
25192	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
25193	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25194	Monetary	Stock	Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Total amount of securitisation exposures originated			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
25195	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
25196	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25197	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)						
Exposure class	IRB Securitisaion positions						
25198	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25199	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Conversion factors for off-balance sheet items	>0% and <=20%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 2 (IRB)						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25200	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
			25201	Monetary	Stock	Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Conversion factors for off-balance sheet items	>50% and <=100%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 2 (IRB)						
25202	Monetary	Stock				Exposure class	IRB Securitisaion positions
			Base	Exposures			
			Amount type	Total amount of securitisation exposures originated			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25203	Monetary	Stock	Base	Exposures
Amount type	Original exposure pre conversion factors (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)						
Exposure class	IRB Securitisaion positions						
25204	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25205	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 2 (IRB)						
Exposure class	IRB Securitisaion positions						
25206	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25207	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25208	Monetary	Stock	Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25209	Monetary	Stock	Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25210	Monetary	Stock	Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25211	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25212	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25213	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25214	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25215	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25216	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
25217	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
25218	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25218	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25219	Monetary	Stock	Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			25220	Monetary
Amount type	Total amount of securitisation exposures originated			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisaion positions			
25221	Monetary	Stock		
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			25222	Monetary
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
Exposure class	IRB Securitisaion positions			
25223	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			25224	Monetary
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Conversion factors for off-balance sheet items	0%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
Exposure class	IRB Securitisaion positions			
25225	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25226	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>20% and <=50%
25227	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>50% and <=100%
25228	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25229	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
25230	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
25231	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			25232	Monetary
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25233	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
25234	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25235	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25236	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25237	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25238	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
25238	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25239	Monetary	Stock	Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
25240	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Total amount of securitisation exposures originated			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
			Exposure class	IRB Securitisaion positions			
25241	Monetary	Stock	Base	Exposures			
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25242	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 8 (IRB)						
Exposure class	IRB Securitisaion positions						
25243	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25244	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 6 (IRB)						
Exposure class	IRB Securitisaion positions						
25245	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25246	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25247	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25248	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25249	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25250	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			25251	Monetary
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Total amount of securitisation exposures originated			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25252	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25253	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
25254	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
25255	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25256	Monetary	Stock	Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
25257	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
25258	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25259	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25260	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25261	Monetary	Stock	Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25262	Monetary	Stock	Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)						
Exposure class	IRB Securitisaion positions						
25263	Monetary	Stock				Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25264	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25265	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25266	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
25267	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
25268	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25269	Monetary	Stock	Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25270	Monetary	Stock	Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25271	Monetary	Stock	Base	Exposures
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25272	Monetary	Stock	Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			
Conversion factors for off-balance sheet items	>50% and <=100%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value subject to risk weights (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Total amount of securitisation exposures originated			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Original exposure pre conversion factors (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25278	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25279	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
25280	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
25281	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
25282	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
25283	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25284	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
			25285	Monetary	Stock	Exposure class	IRB Securitisation positions
Base	Exposures						
Amount type	Exposure value subject to risk weights (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 8 (IRB)						
25286	Monetary	Stock				Exposure class	IRB Securitisation positions
						Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
			25287	Monetary	Stock	Exposure class	IRB Securitisation positions
						Base	Exposures
Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 5 (IRB)						
25288	Monetary	Stock				Exposure class	IRB Securitisation positions
						Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
			25289	Monetary	Stock	Exposure class	IRB Securitisation positions
						Base	Exposures
Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)						
25290	Monetary	Stock				Exposure class	IRB Securitisation positions
						Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
Approach	IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25291	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			25292	Monetary
Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Conversion factors for off-balance sheet items	0%			
25293	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
25294	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>20% and <=50%
25295	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>50% and <=100%
25296	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25297	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25298	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25299	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25300	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
25301	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
25302	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25303	Monetary	Stock	Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25304	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25305	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25306	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25307	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25308	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25309	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25310	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25311	Monetary	Stock	Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
25312	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
25313	Monetary	Stock	Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25314	Monetary	Stock	Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
25315	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
25316	Monetary	Stock	Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25317	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25318	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25319	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25320	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
25321	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
25322	Monetary	Stock	Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25323	Monetary	Stock	Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			25324	Monetary
Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
Exposure class	IRB Securitisaion positions			
25325	Monetary	Stock		
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			25326	Monetary
Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
Exposure class	IRB Securitisaion positions			
25327	Monetary	Stock		
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			25328	Monetary
Amount type	CRM substitution effects Inflows			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
Exposure class	IRB Securitisaion positions			
25329	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25330	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25331	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25332	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25333	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25334	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25335	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25336	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
25337	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
25338	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
25339	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
25340	Monetary	Stock	Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
25341	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25342	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total amount of underlying securitised exposures
25343	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total amount of underlying securitised exposures
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
25344	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total amount of underlying securitised exposures
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total amount of underlying securitised exposures
25345	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total amount of underlying securitised exposures
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
25346	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
25347	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25348	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
25349	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
25350	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
25351	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
25352	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25353	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
25354	Monetary	Stock	Base	Exposures			
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25355	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25356	Monetary	Stock				Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25357	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25358	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25359	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25360	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25361	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25362	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25363	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
			Approach	Standardised Approach - Securitisation exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25364	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Risk-weighted exposure amount (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
25365	Monetary	Stock	Base	Exposures			
			Amount type	Risk-weighted exposure amount (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25366	Monetary	Stock	Base	Exposures
						Amount type	Risk-weighted exposure amount (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25367	Monetary	Stock				Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25368	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25369	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			25370	Monetary	Stock	Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
Base	Exposures						
25371	Monetary	Stock				Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			25372	Monetary	Stock	Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
Base	Exposures						
25373	Monetary	Stock				Amount type	Total risk weighted exposure amount before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			25374	Monetary	Stock	Amount type	Total risk weighted exposure amount before CAP

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25375	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
25376	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Inflows
25377	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
Amount type	CRM substitution effects Inflows			
25378	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
Amount type	CRM substitution effects Inflows			
25379	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
Amount type	Risk-weighted exposure amount (CR SEC SA)			
25379	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25380	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
25381	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
25382	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
25383	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
25384	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
25385	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25386	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
			25387	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)			
25388	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			25389	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure net of value adjustments and provisions (CR SEC SA)			
25390	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			25391	Monetary
Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25392	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25393	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
25394	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	0%
25395	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	0%
25396	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>0% and <=20%
25397	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25398	Monetary	Stock	Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
25399	Monetary	Stock	Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
25400	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
25401	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			25402	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
						Type of risk	Credit risk
						Prudential portfolio	Banking book
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Exposure value (CR SEC SA)						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25403	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			25404	Monetary
Base	Exposures			
Amount type	Risk-weighted exposure amount (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
25405	Monetary	Stock		
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			25406	Monetary
Base	Exposures			
Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
25407	Monetary	Stock		
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			25408	Monetary
Base	Exposures			
Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
25409	Monetary	Stock		
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			25410	Monetary	Stock	Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			25411	Monetary	Stock	Amount type	Total risk weighted exposure amount before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Exposure class	Securitisation exposure class						
Base	Exposures						
25412	Monetary	Stock				Amount type	CRM substitution effects Inflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			25413	Monetary	Stock	Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			25414	Monetary	Stock	Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			25415	Monetary	Stock	Amount type	Risk-weighted exposure amount (CR SEC SA)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25416	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk weighted exposure amount
25417	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			25418	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Risk weighted exposure amount			
25419	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
25420	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25421	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
25422	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
			25423	Monetary
Base	Own funds			
Amount type	Exposure value			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Exposure class	IRB Securitisaion positions			
Base	Own funds			
Amount type	Exposure value			
25424	Monetary	Stock		
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
			25425	Monetary
Base	Exposures			
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Net exposure after CRM substitution effects pre conversion factors			
25426	Monetary	Stock		
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25427	Monetary	Stock	Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
25428	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			25429	Monetary
Base	Exposures			
Amount type	Total risk weighted exposure amount before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
25430	Monetary	Stock		
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			25431	Monetary
Base	Exposures			
Amount type	Total risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
25432	Monetary	Stock		
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25433	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25434	Monetary	Stock	Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
25435	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
25436	Monetary	Stock	Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25437	Monetary	Stock	Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
25438	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach

Data Point ID	Data Type	Period Type	Dimension	Member			
25439	Monetary	Stock	Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
25440	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
25441	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			25442	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
25443	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			25444	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						

Data Point ID	Data Type	Period Type	Dimension	Member
25445	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
25446	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
25447	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
25448	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
25449	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)

Data Point ID	Data Type	Period Type	Dimension	Member
25450	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
25451	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
25452	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
25453	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
25454	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)

Data Point ID	Data Type	Period Type	Dimension	Member
25455	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
25456	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			25457	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB)			
25458	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			25459	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value subject to risk weights (CR SEC IRB)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25460	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value subject to risk weights (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisation positions			
			25461	Monetary	Stock	Base	Exposures
Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisation positions						
25462	Monetary	Stock				Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisation positions			
			25463	Monetary	Stock	Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Exposure class	IRB Securitisation positions						
25464	Monetary	Stock				Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisation positions			
			25465	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25466	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25467	Monetary	Stock	Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
25468	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
25469	Monetary	Stock	Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25470	Monetary	Stock	Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25471	Monetary	Stock	Amount type	CRM substitution effects Inflows

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM - substitution effects Inflows
25472	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM - substitution effects Outflows
25473	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM - substitution effects Outflows
25474	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
Amount type	CRM - substitution effects Outflows			
25475	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM - substitution effects Outflows
25476	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Memorandum items
Amount type	Own funds requirements			
25477	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25478	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25479	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25480	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
25481	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
25482	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
25483	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25484	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
25485	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Total amount of underlying securitised exposures			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			25486	Monetary	Stock	Role in the securitisation process	Originator
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Total amount of underlying securitised exposures						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
25487	Monetary	Stock				Role in the securitisation process	Investor
						Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Total amount of underlying securitised exposures			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			25488	Monetary	Stock	Role in the securitisation process	Sponsor
						Type of underlying	Securitisation positions
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Original exposure pre conversion factors (CR SEC SA)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
25488	Monetary	Stock				Role in the securitisation process	Originator
						Type of underlying	Securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25489	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure net of value adjustments and provisions (CR SEC SA)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25495	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure net of value adjustments and provisions (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25500	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
25501	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25502	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25503	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25504	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Conversion factors for off-balance sheet items	0%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25505	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			25506	Monetary	Stock	Type of underlying	Securitisation positions
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Fully adjusted exposure value E* (CR SEC SA)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Conversion factors for off-balance sheet items	>0% and <=20%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
25507	Monetary	Stock				Exposure class	Securitisation exposure class
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			25508	Monetary	Stock	Exposure class	Securitisation exposure class
						Base	Exposures
Amount type	Fully adjusted exposure value E* (CR SEC SA)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Conversion factors for off-balance sheet items	>50% and <=100%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
25509	Monetary	Stock				Exposure class	Securitisation exposure class
						Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25510	Monetary	Stock	Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
25511	Monetary	Stock	Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25512	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value E* (CR SEC SA)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Conversion factors for off-balance sheet items	>0% and <=20%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25513	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25514	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25515	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
25516	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			25517	Monetary
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
25518	Monetary	Stock		
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			25519	Monetary
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Risk-weighted exposure amount (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25520	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
25521	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			25522	Monetary
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
25523	Monetary	Stock		
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			25524	Monetary
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25525	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			25526	Monetary	Stock	Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Total risk weighted exposure amount before CAP						
25527	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Total risk weighted exposure amount before CAP			
			25528	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
						Prudential portfolio	Banking book
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Total risk weighted exposure amount before CAP						
25529	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Total risk weighted exposure amount before CAP			
			25530	Monetary	Stock	Amount type	CRM substitution effects Inflows
						Exposure class	Securitisation exposure class
						Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			25531	Monetary
Amount type	CRM substitution effects Inflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
25532	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
Type of underlying	Securitisation positions			
25533	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
Type of underlying	Securitisation positions			
25534	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
Type of underlying	Securitisation positions			
25535	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25536	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			25537	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Exposure class	IRB Securitisaion positions						
25538	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			25539	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisaion positions						
25540	Monetary	Stock				Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25541	Monetary	Stock	Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
25542	Monetary	Stock	Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
25543	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
25544	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25545	Monetary	Stock	Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
25546	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25547	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25548	Monetary	Stock	Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
25549	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
25550	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25551	Monetary	Stock	Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
25552	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25553	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25554	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25555	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
25556	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
25557	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25558	Monetary	Stock	Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25559	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25560	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25561	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25562	Monetary	Stock	Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
25563	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
25564	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25565	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Conversion factors for off-balance sheet items	0%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Exposure class	IRB Securitisaion positions						
25566	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
25567	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
25568	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
25569	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Exposure class	IRB Securitisaion positions			

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25570	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Conversion factors for off-balance sheet items	>20% and <=50%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Exposure class	IRB Securitisaion positions						
25571	Monetary	Stock				Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25572	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			25573	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			25574	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			25575	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisaion positions						
25576	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25577	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Exposure class	IRB Securitisaion positions						
25578	Monetary	Stock				Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			25579	Monetary	Stock	Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25580	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			25581	Monetary
Base	Exposures			
Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
25582	Monetary	Stock		
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			25583	Monetary
Base	Exposures			
Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
25584	Monetary	Stock		
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			25585	Monetary
Base	Exposures			
Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25586	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25587	Monetary	Stock	Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
25588	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
25589	Monetary	Stock	Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25590	Monetary	Stock	Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25591	Monetary	Stock	Amount type	CRM substitution effects Inflows

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25592	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Inflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Sponsor						
25593	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			25594	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			25595	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
25596	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			25597	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25598	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM - substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
25599	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM - substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
25600	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM - substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			25601	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Financial collateral simple method			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	CRM - substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
25602	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM - substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Financial collateral simple method
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25603	Monetary	Stock	Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
25604	Monetary	Stock	Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			25605	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Sponsor						
Exposure class	Securitisation exposure class						
25606	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			25607	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	CRM techniques substitution effect						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25608	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
Role in the securitisation process	Sponsor						
25609	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Own funds			
			Amount type	Exposure value			
25610	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Own funds			
			Amount type	Exposure value			
			25611	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
Base	Own funds						
Amount type	Exposure value						
25612	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Total amount of underlying securitised exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25613	Monetary	Stock	Base	Exposures			
			Amount type	Total amount of underlying securitised exposures			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25614	Monetary	Stock	Base	Exposures
						Amount type	Total amount of underlying securitised exposures
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
25615	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25616	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
25617	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25618	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25619	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
25620	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
25621	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
25622	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
25623	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25624	Monetary	Stock	Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
25625	Monetary	Stock	Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25626	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
25627	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25628	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
25629	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25630	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
25631	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
25632	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
25633	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
25634	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
25634	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25635	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Risk-weighted exposure amount (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
25636	Monetary	Stock	Base	Exposures			
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25637	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
25638	Monetary	Stock				Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25639	Monetary	Stock	Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25640	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
25641	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
25642	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
25643	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
25644	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
25645	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25646	Monetary	Stock	Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25647	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25648	Monetary	Stock	Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25649	Monetary	Stock	Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25650	Monetary	Stock	Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)

Data Point ID	Data Type	Period Type	Dimension	Member
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
25651	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
25652	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
25653	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
25654	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
25655	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
25656	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
25657	Monetary	Stock	Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25658	Monetary	Stock	Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
25659	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
25660	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			25661	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Conversion factors for off-balance sheet items	>0% and <=20%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
25662	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			25663	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Conversion factors for off-balance sheet items	>50% and <=100%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
25664	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25665	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
25666	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25667	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25668	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25669	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM - substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25670	Monetary	Stock	Type of risk transfer	Traditional transactions
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
25671	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25672	Monetary	Stock	Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator			
25673	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Sponsor			
25674	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator			
25675	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
25676	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows

Data Point ID	Data Type	Period Type	Dimension	Member
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			25677	Monetary
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Financial collateral simple method			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
25678	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
Role in the securitisation process	Sponsor			
25679	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
Role in the securitisation process	Originator			
25680	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
Role in the securitisation process	Investor			
25681	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25682	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator			
Exposure class	Securitisation exposure class			
25683	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Sponsor			
Exposure class	Securitisation exposure class			
25684	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25686	Monetary	Stock	Base	Own funds
			Amount type	Exposure value

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			25687	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Total amount of underlying securitised exposures			
25688	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total amount of underlying securitised exposures
			25689	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Total amount of underlying securitised exposures			
25690	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total amount of underlying securitised exposures
			25691	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Original exposure pre conversion factors (CR SEC SA)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25692	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
25693	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25694	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
25695	Monetary	Stock				Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25696	Monetary	Stock	Base	Exposures
						Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Sponsor						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25697	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
25698	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
25699	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
25700	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
25701	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
25702	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25703	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25704	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			25705	Monetary
Amount type	Fully adjusted exposure value E* (CR SEC SA)			
Main category	Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25706	Monetary	Stock		
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
25707	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	0%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25708	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class						
25709	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25710	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Conversion factors for off-balance sheet items	>20% and <=50%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
25711	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25712	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25713	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25714	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25715	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25716	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25717	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC SA)

Data Point ID	Data Type	Period Type	Dimension	Member
25718	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25719	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25720	Monetary	Stock	Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25721	Monetary	Stock	Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
25722	Monetary	Stock	Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25723	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Risk-weighted exposure amount (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
25724	Monetary	Stock	Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Originator			
			25725	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Role in the securitisation process	Investor						
25726	Monetary	Stock				Type of underlying	Underlying positions others than securitisation positions
						Exposure class	Securitisation exposure class
			Base	Exposures			
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Role in the securitisation process	Sponsor			
			25727	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
						Exposure class	Securitisation exposure class
Base	Exposures						
Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25728	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
25729	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
25730	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
25731	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
25732	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
25733	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25734	Monetary	Stock	Amount type	CRM - substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM - substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25735	Monetary	Stock	Base	Exposures
			Amount type	CRM - substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25736	Monetary	Stock	Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25737	Monetary	Stock	Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
25738	Monetary	Stock	Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25739	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25740	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Exposure class	IRB Securitisaion positions						
25741	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25742	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			25743	Monetary	Stock	Base	Own funds
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25744	Monetary	Stock	Base	Own funds
						Amount type	Exposure value

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25745	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
25746	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
25747	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25748	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25749	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25750	Monetary	Stock	Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Approach	IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25751	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Total amount of securitisation exposures originated			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			25752	Monetary	Stock	Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	Total amount of securitisation exposures originated						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
25753	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			25754	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
25755	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			25756	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Exposure class	IRB Securitisaion positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25757	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25758	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Conversion factors for off-balance sheet items	0%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Exposure class	IRB Securitisaion positions						
25759	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25760	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Conversion factors for off-balance sheet items	>20% and <=50%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Exposure class	IRB Securitisaion positions						
25761	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25762	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25763	Monetary	Stock	Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25764	Monetary	Stock	Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25765	Monetary	Stock	Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25766	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25767	Monetary	Stock	Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
25768	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25769	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
25770	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25771	Monetary	Stock	Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
25772	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
25773	Monetary	Stock	Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25774	Monetary	Stock	Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25775	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			25776	Monetary
Base	Exposures			
Amount type	CRM substitution effects Inflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Sponsor			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
25777	Monetary	Stock		
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			25778	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Financial collateral simple method			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Memorandum items			
Amount type	Own funds requirements			
Main category	Instruments which can be subject to securitisation credit risk treatment			
25779	Monetary	Stock		
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
25780	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25781	Monetary	Stock	Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
25782	Monetary	Stock	Type of risk transfer	Traditional transactions			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Losses stemming from lending collateralised			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Type of credit protection	Mortgages on residential property			
			Loan to Value	Reference percentages according to specific reporting obligation			
25783	Monetary	Stock	Base	Exposures			
			Amount type	Losses stemming from lending collateralised			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach			
			Type of credit protection	Mortgages on residential property			
			Loan to Value	Reference percentages according to specific reporting obligation			
			25784	Monetary	Stock	Base	Exposures
						Amount type	Losses stemming from lending collateralised
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of credit protection	Mortgages on residential property						
Loan to Value	Reference percentages according to specific reporting obligation						
25785	Monetary	Stock				Base	Exposures
						Amount type	Losses stemming from lending collateralised - Valued with mortgage lending value
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Type of credit protection	Mortgages on residential property			
			Loan to Value	Reference percentages according to specific reporting obligation			
			25786	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Funded credit derivatives issued repruchased						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Originator						
25787	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator						
25788	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			25789	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
						Role in the securitisation process	Sponsor
						Exposure class	Securitisation exposure class
						Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
						Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
						Role in the securitisation process	Originator
						Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Financial collateral simple method						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25794	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			25795	Monetary
Amount type	Own funds requirements			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposure class	IRB Securitisaion positions			
Base	Memorandum items			
Amount type	Own funds requirements			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
25796	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
25797	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
25798	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
25799	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
25800	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25801	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
25802	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
25803	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
25804	Monetary	Stock	Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
25805	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
25806	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25807	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM - substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisaion positions			
25808	Monetary	Stock	Base	Exposures
			Amount type	CRM - substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM - substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
Exposure class	IRB Securitisaion positions			
25809	Monetary	Stock	Base	Exposures
			Amount type	CRM - substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM - substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
Exposure class	IRB Securitisaion positions			
25811	Monetary	Stock	Base	Exposures
			Amount type	CRM - substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
25812	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM - substitution effects Outflows

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			25813	Monetary
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	Financial collateral simple method			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
25814	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
25815	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
25816	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
25817	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
25818	Monetary	Stock	Base	Exposures
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25819	Monetary	Stock	Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
25820	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Financial collateral simple method
25821	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
25822	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
25823	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25824	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
			Exposure class	IRB Securitisaion positions			
			25825	Monetary	Stock	Base	Memorandum items
						Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
			Exposure class	IRB Securitisaion positions			
25826	Monetary	Stock	Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25827	Monetary	Stock	Base	Memorandum items
						Amount type	Own funds requirements
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
25828	Monetary	Stock	Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25829	Monetary	Stock	Base	Memorandum items
						Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
25830	Monetary	Stock	Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25831	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25832	Monetary	Stock	Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
25833	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
25834	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25835	Monetary	Stock	Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			25836	Monetary
Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25837	Monetary	Stock	Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Memorandum items
			Amount type	Own funds requirements
			25838	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
25839	Monetary	Stock		
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			25840	Monetary
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
25841	Monetary	Stock		
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
Exposure class	IRB Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25842	Monetary	Stock	Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			Exposure class	IRB Securitisation positions			
			25843	Monetary	Stock	Base	Memorandum items
						Amount type	Own funds requirements
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	CQS 11 (IRB)						
Exposure class	IRB Securitisation positions						
25844	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
			Exposure class	IRB Securitisation positions			
			25845	Monetary	Stock	Base	Memorandum items
						Amount type	Own funds requirements
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)						
Exposure class	IRB Securitisation positions						
25846	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
			Exposure class	IRB Securitisation positions			
			25847	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25848	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
25849	Monetary	Stock	Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
25850	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
25851	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
25852	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
25853	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25854	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
25855	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
25856	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
25857	Monetary	Stock	Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			25858	Monetary
Type of risk transfer	Traditional transactions			
Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
25859	Monetary	Stock		
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Approach	IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25860	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
25861	Monetary	Stock	Type of risk transfer	Traditional transactions			
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Type of underlying	Securitisation positions			
25862	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25863	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25864	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25865	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25866	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25867	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25868	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25869	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25870	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25871	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			25872	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
25873	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			25874	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	CRM substitution effects Outflows			
25875	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25875	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class						
25876	Monetary	Stock	Base	Exposures			
			Amount type	Losses stemming from lending collateralised			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Type of credit protection	Mortgages on commercial immovable property			
			Loan to Value	Reference percentages according to specific reporting obligation			
			25877	Monetary	Stock	Base	Exposures
						Amount type	Losses stemming from lending collateralised
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach						
Type of credit protection	Mortgages on commercial immovable property						
Loan to Value	Reference percentages according to specific reporting obligation						
25878	Monetary	Stock				Base	Exposures
						Amount type	Losses stemming from lending collateralised
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of credit protection	Mortgages on commercial immovable property			
			Loan to Value	Reference percentages according to specific reporting obligation			
			25879	Monetary	Stock	Base	Exposures
						Amount type	Losses stemming from lending collateralised - Valued with mortgage lending value
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk, free deliveries and dilution risk						
Prudential portfolio	Banking book						
Type of credit protection	Mortgages on commercial immovable property						
Loan to Value	Reference percentages according to specific reporting obligation						
25880	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			25881	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Financial collateral simple method						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25882	Monetary	Stock	Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			25883	Monetary	Stock	Exposure class	Securitisation exposure class
Base	Exposures						
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Sponsor						
25884	Monetary	Stock				Exposure class	Securitisation exposure class
						Base	Exposures
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			25885	Monetary	Stock	Exposure class	Securitisation exposure class
						Base	Exposures
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Sponsor						
25886	Monetary	Stock				Exposure class	Securitisation exposure class
						Base	Exposures
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Exposure class	IRB Securitisaion positions			
			25887	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25888	Monetary	Stock	Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued			
25889	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			25890	Monetary	Stock	Role in the securitisation process	Originator
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Exposure class	IRB Securitisaion positions						
25891	Monetary	Stock				Base	Exposures
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			25892	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisaion positions						
25893	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25894	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
25895	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
25896	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
25897	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
25898	Monetary	Stock	Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25899	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
25900	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
25901	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			25902	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]						
25903	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]						
25903	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			25903	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]						
25903	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25904	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator						
25905	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25906	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Sponsor						
Exposure class	IRB Securitisaion positions						
25907	Monetary	Stock				Base	Exposures
						Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25908	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Funded credit derivatives issued repruchased						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Exposures by Credit Quality steps at inception	CQS 2 (IRB)						
Exposure class	IRB Securitisaion positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25909	Monetary	Stock	Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25910	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
25911	Monetary	Stock	Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25912	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Funded credit derivatives issued repruchased						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Exposures by Credit Quality steps at inception	CQS 6 (IRB)						
Exposure class	IRB Securitisaion positions						
25913	Monetary	Stock				Base	Exposures
						Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25914	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Funded credit derivatives issued repruchased						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Exposures by Credit Quality steps at inception	CQS 8 (IRB)						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25915	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Notional amount
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Notional amount			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Notional amount			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam)			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	Funded credit derivatives issued			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam)			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	Funded credit derivatives issued			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25921	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
25922	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
25923	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
25924	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
25925	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
25926	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25927	Monetary	Stock	Type of risk transfer	Synthetic transactions			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
25928	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
			Exposure class	IRB Securitisaion positions			
			25929	Monetary	Stock	Base	Exposures
Amount type	CRM Financial collateral: adjusted value (Cvam)						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Funded credit derivatives issued						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Exposures by Credit Quality steps at inception	CQS 11 (IRB)						
Exposure class	IRB Securitisaion positions						
25930	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
			Exposure class	IRB Securitisaion positions			
			25931	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)						
Exposure class	IRB Securitisaion positions						
25932	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25933	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			25934	Monetary	Stock	Type of risk transfer	Traditional transactions
Exposures by Credit Quality steps at inception	CQS 3 (IRB)						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
25935	Monetary	Stock				Type of risk transfer	Traditional transactions
						Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			25936	Monetary	Stock	Type of risk transfer	Traditional transactions
						Exposures by Credit Quality steps at inception	CQS 5 (IRB)
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
25937	Monetary	Stock				Type of risk transfer	Traditional transactions
						Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			25938	Monetary	Stock	Type of risk transfer	Traditional transactions
						Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25939	Monetary	Stock	CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
25940	Monetary	Stock	Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			25941	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
25942	Monetary	Stock		
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			25943	Monetary
Amount type	Notional amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
25944	Monetary	Stock		
			Amount type	Notional amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25945	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Notional amount
			25946	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam)			
25947	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			25948	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Funded credit derivatives issued			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam)			
25949	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25949	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25950	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25951	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25952	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25953	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25954	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25955	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25956	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25957	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Financial collateral simple method						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25958	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25959	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class						
25960	Monetary	Stock	Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25961	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25962	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25963	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25964	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25965	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25966	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Funded credit derivatives issued repruchased						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisaion positions						
25967	Monetary	Stock				Base	Exposures
						Amount type	Notional amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			25968	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25969	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			
CRM Effects/Collateral	Funded credit derivatives issued			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator			
25970	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	CRM Financial collateral: adjusted value (Cvam)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	Funded credit derivatives issued			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Sponsor			
25971	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator			
25972	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25974	Monetary	Stock	Approach	IRB Approach			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM - substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
25975	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM - substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
25976	Monetary	Stock	Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM - substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			25977	Monetary	Stock	Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	CRM - substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Sponsor						
25978	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
			Amount type	CRM - substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Financial collateral simple method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25979	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor						
25980	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			25981	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Memorandum items
Amount type	Own funds requirements						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
25982	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Memorandum items
						Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			25983	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Memorandum items
						Amount type	Own funds requirements
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25984	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			25985	Monetary	Stock	Base	Exposures
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Exposure class	IRB Securitisaion positions						
25986	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			25987	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisaion positions						
25988	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
25989	Monetary	Stock	Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
25990	Monetary	Stock	Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
25991	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
Type of risk transfer	Synthetic transactions			
25992	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
Type of risk transfer	Synthetic transactions			
25993	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25994	Monetary	Stock	Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM - substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
25995	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM - substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			25996	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Funded credit derivatives issued repruchased						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
25997	Monetary	Stock				Base	Exposures
						Amount type	Notional amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			25998	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
25999	Monetary	Stock	CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
26000	Monetary	Stock	Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
26001	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
26002	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			26003	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows

Data Point ID	Data Type	Period Type	Dimension	Member
26004	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			26005	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam)			
26006	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			26007	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Funded credit derivatives issued			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam)			
26007	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26008	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			26009	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
26010	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			26011	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26012	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26013	Monetary	Stock	Base	Memorandum items
						Amount type	Own funds requirements
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26014	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
26015	Monetary	Stock	Type of risk transfer	Traditional transactions			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
26016	Monetary	Stock	Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Notional amount			
			26017	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Funded credit derivatives issued repruchased						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Investor						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Notional amount						
26018	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Notional amount			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
Amount type	Notional amount						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26019	Monetary	Stock	Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			26020	Monetary	Stock	Base	Exposures
			26020	Monetary	Stock	Amount type	CRM Financial collateral: adjusted value (Cvam)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Funded credit derivatives issued						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Investor						
Exposure class	IRB Securitisaion positions						
26021	Monetary	Stock				Base	Exposures
26021	Monetary	Stock				Amount type	CRM Financial collateral: adjusted value (Cvam)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			26022	Monetary	Stock	Base	Exposures
			26022	Monetary	Stock	Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisaion positions						
26023	Monetary	Stock				Base	Exposures
26023	Monetary	Stock				Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			26024	Monetary	Stock	Base	Exposures
			26024	Monetary	Stock	Amount type	CRM substitution effects Outflows

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			26025	Monetary
Amount type	Notional amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator			
26026	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
26027	Monetary	Stock	Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
26028	Monetary	Stock	CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Funded credit derivatives issued			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26029	Monetary	Stock	Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			26030	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Funded credit derivatives issued						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
26031	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			26032	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
26033	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26034	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
26035	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment
26036	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
CRM Effects/Collateral	Credit derivatives - Substitution effect			
26037	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
26038	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
Exposure class	Securitisation exposure class			
26039	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Approach	Standardised Approach - Securitisation exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			26040	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
26041	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
26042	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
26043	Monetary	Stock	Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
26044	Monetary	Stock	Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			26045	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
26046	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			26047	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
26048	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Traditional transactions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26049	Monetary	Stock	Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			26050	Monetary	Stock	Role in the securitisation process	Investor
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
26051	Monetary	Stock				Role in the securitisation process	Sponsor
						Exposure class	IRB Securitisaion positions
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			26052	Monetary	Stock	Role in the securitisation process	Investor
						Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	Financial collateral simple method						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
26053	Monetary	Stock				Role in the securitisation process	Sponsor
						Exposure class	IRB Securitisaion positions
			Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			26054	Monetary	Stock	Role in the securitisation process	Investor
						Exposure class	IRB Securitisaion positions
						Base	Memorandum items
Amount type	Own funds requirements						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26055	Monetary	Stock	Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
26056	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			26057	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
26058	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			26059	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
Amount type	Notional amount						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Funded credit derivatives issued repruchased						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			26060	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
						Prudential portfolio	Banking book
Approach	Standardised Approach - Securitisation exposures						
CRM Effects/Collateral	Funded credit derivatives issued repruchased						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Investor						
26061	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Sponsor						
26062	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Originator						
26063	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Investor						
26064	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26065	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Notional amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Investor			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Notional amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>						
26070	Monetary	Stock	Prudential portfolio	Banking book						
			Approach	IRB Approach						
			CRM Effects/Collateral	Funded credit derivatives issued repruchased						
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
			Type of risk transfer	Synthetic transactions						
			Role in the securitisation process	Sponsor						
			Exposure class	IRB Securitisaion positions						
			Base	Exposures						
			Amount type	CRM Financial collateral: adjusted value (Cvam)						
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
26071	Monetary	Stock	Type of risk	Credit risk						
			Prudential portfolio	Banking book						
			Approach	IRB Approach						
			CRM Effects/Collateral	Funded credit derivatives issued						
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
			Type of risk transfer	Synthetic transactions						
			Role in the securitisation process	Investor						
			Exposure class	IRB Securitisaion positions						
			Base	Exposures						
			Amount type	CRM Financial collateral: adjusted value (Cvam)						
26072	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
			Type of risk	Credit risk						
			Prudential portfolio	Banking book						
			Approach	IRB Approach						
			CRM Effects/Collateral	Funded credit derivatives issued						
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
			Type of risk transfer	Synthetic transactions						
			Role in the securitisation process	Sponsor						
			Exposure class	IRB Securitisaion positions						
			Base	Exposures						
26073	Monetary	Stock	Amount type	CRM substitution effects Outflows						
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
			Type of risk	Credit risk						
			Prudential portfolio	Banking book						
			Approach	IRB Approach						
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
			Type of risk transfer	Traditional transactions						
			Role in the securitisation process	Investor						
			Exposure class	IRB Securitisaion positions						
26074	Monetary	Flow	Base	Income						
			Amount type	Current period (flow)						
			Main category	Other operating. Generated by tangible assets. Changes in fair value						
			Accounting portfolio	Investment property. Fair value model, Property, plan and equipment. Fair value model						
			26075	Monetary	Flow	Base	Expenses			
						Amount type	Current period (flow)			
						Main category	Other operating. Generated by tangible assets. Changes in fair value			
						Accounting portfolio	Investment property. Fair value model, Property, plan and equipment. Fair value model			
						26076	Monetary	Flow	Base	Income
									Amount type	Current period (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26077	Monetary	Flow	Main category	Other operating. Generated by tangible assets. Other than changes in fair value
			Accounting portfolio	Investment property
			Base	Expenses
			Amount type	Current period (flow)
26078	Monetary	Flow	Main category	Other operating. Generated by tangible assets. Other than changes in fair value
			Accounting portfolio	Investment property
			Base	Income
			Amount type	Current period (flow)
26079	Monetary	Flow	Main category	Other operating. Generated by tangible assets. Other than changes in fair value
			Accounting portfolio	Property, plant and equipment
			Subject to operating lease (reporting entity lessor)	Yes
			Base	Expenses
26080	Monetary	Flow	Amount type	Current period (flow)
			Main category	Other operating. Other than generated by tangible assets
			Base	Income
			Amount type	Current period (flow)
26081	Monetary	Flow	Main category	Other operating. Other than generated by tangible assets
			Base	Expenses
			Amount type	Current period (flow)
			Main category	Other operating. Other than generated by tangible assets
26082	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.2.6.15 Other valuation differences affecting the eligible reserves
			Main category	1.1.2.6.15 Other valuation differences affecting the eligible reserves
26083	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.2.6.15 Other valuation differences affecting the eligible reserves
			Main category	1.1.2.6.15 Other valuation differences affecting the eligible reserves
26084	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.2.6.15 Foreign Currency Translation Adjustments
			Country where the requirement is applicable	CY
26085	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.2.6.15 Foreign Currency Translation Adjustments
			Country where the requirement is applicable	CY
26086	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.2.6.15 Valuation difference from defined benefit pension schemes.
			Country where the requirement is applicable	IE
26087	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.2.6.15 Valuation difference from defined benefit pension schemes.
			Country where the requirement is applicable	IE
26088	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.2.6.16 Adjustment to Other valuation differences affecting eligible reserves
			Main category	1.1.2.6.16 Adjustment to Other valuation differences affecting eligible reserves
26089	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.2.6.16 Adjustment to Other valuation differences affecting eligible reserves
			Main category	1.1.2.6.16 Adjustment to Other valuation differences affecting eligible reserves
26090	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.2.6.16 Unrealised net losses reported in the currency revaluation reserve
			Country where the requirement is applicable	MT
26091	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.2.6.16 Unrealised net losses reported in the currency revaluation reserve
			Country where the requirement is applicable	MT
26092	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.2.6.16 defined benefit pension schemes.
			Main category	1.1.2.6.16 defined benefit pension schemes.

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26093	Percentage	Stock	Country where the requirement is applicable	IE
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.2.6.16 defined benefit pension schemes.
26094	Monetary	Stock	Country where the requirement is applicable	IE
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.15 Other valuation differences affecting the eligible reserves
26095	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.15 Other valuation differences affecting the eligible reserves
26096	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.15 Other valuation differences affecting the eligible reserves
26097	Monetary	Stock	Transitional Eligibility in Own Funds	T1 Capital
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.2.6.16.01 Valuation difference from the aggregation of Equity Capital and Holdings
26098	Percentage	Stock	Country where the requirement is applicable	AT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.2.6.16.01 Valuation difference from the aggregation of Equity Capital and Holdings
26099	Monetary	Stock	Country where the requirement is applicable	AT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.15 Foreign Currency Translation Adjustments
26100	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.15 Foreign Currency Translation Adjustments
26101	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.2.6.15 Foreign Currency Translation Adjustments
26102	Monetary	Stock	Country where the requirement is applicable	CY
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.2.6.16.02 Foreign currency translation adjustments
26103	Percentage	Stock	Country where the requirement is applicable	AT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.2.6.16.02 Foreign currency translation adjustments
26104	Monetary	Stock	Country where the requirement is applicable	AT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.15 Valuation difference from defined benefit pension schemes.
26105	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.15 Valuation difference from defined benefit pension schemes.
26105	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.15 Valuation difference from defined benefit pension schemes.

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26106	Monetary	Stock	Country where the requirement is applicable	IE
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.15 Valuation difference from defined benefit pension schemes.
26107	Monetary	Stock	Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	IE
			Base	Own funds
			Amount type	Transitional residual amount
26108	Percentage	Stock	Main category	1.1.2.6.16.03 Valuation difference from equity-valuation of subsidiaries
			Country where the requirement is applicable	AT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
26109	Monetary	Stock	Main category	1.1.2.6.16.03 Valuation difference from equity-valuation of subsidiaries
			Country where the requirement is applicable	AT
			Base	Own funds
			Amount type	Transitional computable amount
26110	Monetary	Stock	Main category	1.1.2.6.16 Adjustment to Other valuation differences affecting eligible reserves
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
26111	Monetary	Stock	Main category	1.1.2.6.16 Adjustment to Other valuation differences affecting eligible reserves
			Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
26112	Monetary	Stock	Main category	1.1.2.6.16 Adjustment to Other valuation differences affecting eligible reserves
			Transitional Eligibility in Own Funds	T1 Capital
			Base	Own funds
			Amount type	Transitional residual amount
26113	Percentage	Stock	Main category	1.1.2.6.16.04 Valuation difference from equity-valuation of investments in corporates
			Country where the requirement is applicable	AT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
26114	Monetary	Stock	Main category	1.1.2.6.16.04 Valuation difference from equity-valuation of investments in corporates
			Country where the requirement is applicable	AT
			Base	Own funds
			Amount type	Transitional computable amount
26115	Monetary	Stock	Main category	1.1.2.6.16 Unrealised net losses reported in the currency revaluation reserve
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	MT
			Base	Own funds
26116	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.2.6.16 Unrealised net losses reported in the currency revaluation reserve
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	MT
26117	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.2.6.16 Unrealised net losses reported in the currency revaluation reserve
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	MT
26117	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26118	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
26119	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
26120	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
26121	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
26122	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
			Use of external ratings	Direct issue credit assessment
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
26123	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%
26124	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.4.4 Other (country specific Original Own Funds)
26125	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.16 defined benefit pension schemes.

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26126	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital			
			Country where the requirement is applicable	IE			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.1.2.6.16 defined benefit pension schemes.			
			Transitional Eligibility in Own Funds	T2 Capital			
26127	Monetary	Stock	Country where the requirement is applicable	IE			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging n-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%			
			Use of external ratings	Direct issue credit assessment			
			Positions in the instrument	Net MKR CTP long positions			
			26128	Monetary	Stock	Base	Exposures
Amount type	CTP value used for MKR purposes						
Main category	CTP positions hedging n-th to default credit derivatives						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	Risk weights other than 7 - 10%, 12 - 18%, 20 - 35%, 40 - 75%, 100%, 250%, 350%, 425%, 650%, 1250%						
Use of external ratings	Direct issue credit assessment						
Positions in the instrument	Net MKR CTP short positions						
26129	Monetary	Stock				Base	Own funds
						Amount type	Transitional computable amount
			Main category	1.1.2.6.16 defined benefit pension schemes.			
			Transitional Eligibility in Own Funds	T1 Capital			
			Country where the requirement is applicable	IE			
			26130	Monetary	Stock	Base	Own funds
Amount type	Transitional residual amount						
Main category	1.1.4.4 Information about capitalised consolidation difference, section 10a para 6 sentence 9 and 10 of German Banking Act						
Country where the requirement is applicable	DE						
26131	Percentage	Stock				Base	Memorandum items
						Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.4.4 Information about capitalised consolidation difference, section 10a para 6 sentence 9 and 10 of German Banking Act			
			Country where the requirement is applicable	DE			
26132	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.1.2.6.16.01 Valuation difference from the aggregation of Equity Capital and Holdings			
			Transitional Eligibility in Own Funds	CET1 Capital			
			Country where the requirement is applicable	AT			
			26133	Monetary	Stock	Base	Own funds
Amount type	Transitional computable amount						
Main category	1.1.2.6.16.01 Valuation difference from the aggregation of Equity Capital and Holdings						
Transitional Eligibility in Own Funds	T2 Capital						
Country where the requirement is applicable	AT						
26134	Monetary	Stock				Base	Own funds
			Amount type	Transitional computable amount			
			Main category	1.1.2.6.16.01 Valuation difference from the aggregation of Equity Capital and Holdings			
			Transitional Eligibility in Own Funds	T1 Capital			
			Country where the requirement is applicable	AT			
			26135	Monetary	Stock	Base	Own funds
Amount type	Transitional residual amount						
Main category	1.1.4.4 Undistributable Reserves						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26136	Percentage	Stock	Country where the requirement is applicable	MT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.4.4 Undistributable Reserves
26137	Monetary	Stock	Country where the requirement is applicable	MT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.16.02 Foreign currency translation adjustments
26138	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	AT
			Base	Own funds
			Amount type	Transitional computable amount
26139	Monetary	Stock	Main category	1.1.2.6.16.02 Foreign currency translation adjustments
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	AT
			Base	Own funds
26140	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.2.6.16.02 Foreign currency translation adjustments
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	AT
26141	Percentage	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.4.4 Depreciation of investment property and property, plant and equipment deducted from own funds, applicable to unrealised gains not included in own funds
			Country where the requirement is applicable	NO
26142	Monetary	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.4.4 Depreciation of investment property and property, plant and equipment deducted from own funds, applicable to unrealised gains not included in own funds
			Country where the requirement is applicable	NO
26143	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.16.03 Valuation difference from equity-valuation of subsidiaries
			Transitional Eligibility in Own Funds	CET1 Capital
26144	Monetary	Stock	Country where the requirement is applicable	AT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.16.03 Valuation difference from equity-valuation of subsidiaries
26145	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	AT
			Base	Own funds
			Amount type	Transitional computable amount
26146	Percentage	Stock	Main category	1.1.5.4.2(-) Other [country specific deductions to Original Own Funds]
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
26147	Monetary	Stock	Main category	1.1.5.4.2(-) Other [country specific deductions to Original Own Funds]
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.16.04 Valuation difference from equity-valuation of investments in corporates
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	AT

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26148	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.16.04 Valuation difference from equity-valuation of investments in corporates
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	AT
26149	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.16.04 Valuation difference from equity-valuation of investments in corporates
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	AT
26150	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2 Possible losses; (-) minority interest; prudential filters not listed above
			Country where the requirement is applicable	BE
			26151	Percentage
Amount type	Percentage for calculating transitional adjustments			
Main category	1.1.5.4.2 Possible losses; (-) minority interest; prudential filters not listed above			
Country where the requirement is applicable	BE			
26152	Monetary	Stock		
			Amount type	Transitional computable amount
			Main category	1.1.2.6.15 Other valuation differences affecting the eligible reserves
			Transitional Eligibility in Own Funds	Total own funds
			26153	Monetary
Amount type	Transitional computable amount			
Main category	1.1.4.4 Other (country specific Original Own Funds)			
Transitional Eligibility in Own Funds	CET1 Capital			
26154	Monetary	Stock		
			Amount type	Transitional computable amount
			Main category	1.1.4.4 Other (country specific Original Own Funds)
			Transitional Eligibility in Own Funds	T2 Capital
			26155	Monetary
Amount type	Transitional computable amount			
Main category	1.1.4.4 Other (country specific Original Own Funds)			
Transitional Eligibility in Own Funds	T1 Capital			
26156	Monetary	Stock		
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2 (-) Other
			Country where the requirement is applicable	CY
			26157	Percentage
Amount type	Percentage for calculating transitional adjustments			
Main category	1.1.5.4.2 (-) Other			
Country where the requirement is applicable	CY			
26158	Monetary	Stock		
			Amount type	Transitional computable amount
			Main category	1.1.2.6.15 Foreign Currency Translation Adjustments
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	CY
26159	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.4.4 Information about capitalised consolidation difference, section 10a para 6 sentence 9 and 10 of German Banking Act
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	DE
26160	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.4.4 Information about capitalised consolidation difference, section 10a para 6 sentence 9 and 10 of German Banking Act

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26161	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	DE
			Base	Own funds
			Amount type	Transitional computable amount
26162	Monetary	Stock	Main category	1.1.4.4 Information about capitalised consolidation difference, section 10a para 6 sentence 9 and 10 of German Banking Act
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	DE
			Base	Own funds
26163	Percentage	Stock	Amount type	Transitional residual amount
			Main category	1.1.5.4.2 Deferred tax assets
			Country where the requirement is applicable	DK
			Base	Memorandum items
26164	Monetary	Stock	Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2 Deferred tax assets
			Country where the requirement is applicable	DK
			Base	Own funds
26165	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.2.6.15 Valuation difference from defined benefit pension schemes.
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	IE
26166	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.4.4 Undistributable Reserves
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	MT
26167	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.4.4 Undistributable Reserves
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	MT
26168	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.2.6.16 Adjustment to Other valuation differences affecting eligible reserves
			Transitional Eligibility in Own Funds	Total own funds
			Base	Own funds
26169	Monetary	Stock	Amount type	Transitional residual amount
			Main category	1.1.5.4.2.01 Excess on limits for minority interests over 10% of original own funds
			Country where the requirement is applicable	ES
			Base	Own funds
26170	Percentage	Stock	Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2.01 Excess on limits for minority interests over 10% of original own funds
			Country where the requirement is applicable	ES
			Base	Memorandum items
26171	Monetary	Stock	Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2.01 Excess on limits for minority interests over 10% of original own funds
			Country where the requirement is applicable	ES
			Base	Own funds
26171	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.4.4 Depreciation of investment property and property, plant and equipment deducted from own funds, applicable to unrealised gains not included in own funds
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	NO

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26172	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.4.4 Depreciation of investment property and property, plant and equipment deducted from own funds, applicable to unrealised gains not included in own funds
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	NO
26173	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.4.4 Depreciation of investment property and property, plant and equipment deducted from own funds, applicable to unrealised gains not included in own funds
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	NO
26174	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.16 Unrealised net losses reported in the currency revaluation reserve
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	MT
26175	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2.02 Excess on limits for original own funds other than capital and reserves (50%)
			Country where the requirement is applicable	ES
			26176	Percentage
Amount type	Percentage for calculating transitional adjustments			
Main category	1.1.5.4.2.02 Excess on limits for original own funds other than capital and reserves (50%)			
Country where the requirement is applicable	ES			
26177	Monetary	Stock		
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2(-) Other [country specific deductions to Original Own Funds]
			Transitional Eligibility in Own Funds	CET1 Capital
			26178	Monetary
Amount type	Transitional computable amount			
Main category	1.1.5.4.2(-) Other [country specific deductions to Original Own Funds]			
Transitional Eligibility in Own Funds	T2 Capital			
26179	Monetary	Stock		
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2(-) Other [country specific deductions to Original Own Funds]
			Transitional Eligibility in Own Funds	T1 Capital
			26180	Monetary
Amount type	Transitional computable amount			
Main category	1.1.2.6.16 defined benefit pension schemes.			
Transitional Eligibility in Own Funds	Total own funds			
Country where the requirement is applicable	IE			
26181	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2.03 Other
			Country where the requirement is applicable	ES
			26182	Percentage
Amount type	Percentage for calculating transitional adjustments			
Main category	1.1.5.4.2.03 Other			
Country where the requirement is applicable	ES			
26183	Monetary	Stock		
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 Possible losses; (-) minority interest; prudential filters not listed above
			Transitional Eligibility in Own Funds	CET1 Capital

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26184	Monetary	Stock	Country where the requirement is applicable	BE
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 Possible losses; (-) minority interest; prudential filters not listed above
			Transitional Eligibility in Own Funds	T2 Capital
26185	Monetary	Stock	Country where the requirement is applicable	BE
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 Possible losses; (-) minority interest; prudential filters not listed above
			Transitional Eligibility in Own Funds	T1 Capital
26186	Monetary	Stock	Country where the requirement is applicable	BE
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.16.01 Valuation difference from the aggregation of Equity Capital and Holdings
			Transitional Eligibility in Own Funds	Total own funds
26187	Monetary	Stock	Country where the requirement is applicable	AT
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2. (-) Planned dividend and profit sharing
			Country where the requirement is applicable	FI
26188	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2. (-) Planned dividend and profit sharing
			Country where the requirement is applicable	FI
			Country where the requirement is applicable	FI
26189	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 (-) Other
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	CY
26190	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 (-) Other
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	CY
26191	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 (-) Other
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	CY
26192	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.2.6.16.02 Foreign currency translation adjustments
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	AT
26193	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2 (-) Deduction of the positive difference arising from equity method (insurance entities)
			Country where the requirement is applicable	FR
			Country where the requirement is applicable	FR
26194	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2 (-) Deduction of the positive difference arising from equity method (insurance entities)
			Country where the requirement is applicable	FR
			Country where the requirement is applicable	FR
26195	Monetary	Stock	Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26196	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2 Deferred tax assets
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	DK
			Base	Own funds
26197	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2 Deferred tax assets
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	DK
			Base	Own funds
26198	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.2.6.16.03 Valuation difference from equity-valuation of subsidiaries
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	AT
			Base	Own funds
26199	Monetary	Stock	Amount type	Transitional residual amount
			Main category	1.1.5.4.2 (-)Deferred tax assets, unaudited profit carried forward, interim dividends paid and foreseeable dividend payments
			Country where the requirement is applicable	LU
			Base	Own funds
			Amount type	Transitional computable amount
26200	Percentage	Stock	Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2 (-)Deferred tax assets, unaudited profit carried forward, interim dividends paid and foreseeable dividend payments
			Country where the requirement is applicable	LU
			Base	Memorandum items
			Amount type	Transitional computable amount
26201	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.01 Excess on limits for minority interests over 10% of original own funds
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
26202	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.01 Excess on limits for minority interests over 10% of original own funds
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
26203	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.01 Excess on limits for minority interests over 10% of original own funds
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
26204	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.2.6.16.04 Valuation difference from equity-valuation of investments in corporates
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	AT
			Base	Own funds
26205	Monetary	Stock	Amount type	Transitional residual amount
			Main category	1.1.5.4.2 Shares issued by the capitalisation of property revaluation reserve
			Country where the requirement is applicable	MT
			Base	Own funds
			Amount type	Transitional computable amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26206	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2 Shares issued by the capitalisation of property revaluation reserve
			Country where the requirement is applicable	MT
26207	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 Excess on limits for original own funds other than capital and reserves (50%)
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	ES
26208	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 Excess on limits for original own funds other than capital and reserves (50%)
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	ES
26209	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 Excess on limits for original own funds other than capital and reserves (50%)
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	ES
26210	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.4.4 Other (country specific Original Own Funds)
			Transitional Eligibility in Own Funds	Total own funds
26211	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2.01 (-) Dividend payable and group contribution, classified as equity.
			Country where the requirement is applicable	NO
26212	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2.01 (-) Dividend payable and group contribution, classified as equity.
			Country where the requirement is applicable	NO
26213	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 Other
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	ES
26214	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 Other
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	ES
26215	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 Other
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	ES
26216	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.4.4 Information about capitalised consolidation difference, section 10a para 6 sentence 9 and 10 of German Banking Act
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	DE
26217	Monetary	Stock	Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26218	Percentage	Stock	Amount type	Transitional residual amount
			Main category	1.1.5.4.2.02 (-) Equity components for convertible bonds issued by the institution.
			Country where the requirement is applicable	NO
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
26219	Monetary	Stock	Main category	1.1.5.4.2.02 (-) Equity components for convertible bonds issued by the institution.
			Country where the requirement is applicable	NO
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2. (-) Planned dividend and profit sharing
26220	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	FI
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2. (-) Planned dividend and profit sharing
26221	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	FI
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2. (-) Planned dividend and profit sharing
26222	Monetary	Stock	Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	FI
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.4.4 Undistributable Reserves
26223	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	MT
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2.03 (-) Deferred tax assets.
26224	Percentage	Stock	Country where the requirement is applicable	NO
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2.03 (-) Deferred tax assets.
			Country where the requirement is applicable	NO
26225	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 (-) Deduction of the positive difference arising from equity method (insurance entities)
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	FR
26226	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 (-) Deduction of the positive difference arising from equity method (insurance entities)
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	FR
26227	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 (-) Deduction of the positive difference arising from equity method (insurance entities)
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	FR
26228	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	1.1.4.4 Depreciation of investment property and property, plant and equipment deducted from own funds, applicable to unrealised gains not included in own funds
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	NO
			Base	Own funds
26229	Monetary	Stock	Amount type	Transitional residual amount
			Main category	1.1.5.4.2.04 (-) Defined benefit pension fund assets
			Country where the requirement is applicable	NO
			Base	Own funds
26230	Percentage	Stock	Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2.04 (-) Defined benefit pension fund assets
			Country where the requirement is applicable	NO
			Base	Memorandum items
26231	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2 (-)Deferred tax assets, unaudited profit carried forward, interim dividends paid and foreseeable dividend payments
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	LU
26232	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2 (-)Deferred tax assets, unaudited profit carried forward, interim dividends paid and foreseeable dividend payments
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	LU
26233	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2 (-)Deferred tax assets, unaudited profit carried forward, interim dividends paid and foreseeable dividend payments
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	LU
26234	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2(-) Other [country specific deductions to Original Own Funds]
			Transitional Eligibility in Own Funds	Total own funds
			Base	Own funds
26235	Monetary	Stock	Amount type	Transitional residual amount
			Main category	1.1.5.4.2.01 (-) Deferred costs related with pension funds liabilities
			Country where the requirement is applicable	PT
			Base	Own funds
26236	Percentage	Stock	Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2.01 (-) Deferred costs related with pension funds liabilities
			Country where the requirement is applicable	PT
			Base	Memorandum items
26237	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2 Shares issued by the capitalisation of property revaluation reserve
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	MT
26238	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2 Shares issued by the capitalisation of property revaluation reserve
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	MT
26239	Monetary	Stock	Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26240	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
Risk weights	250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Investor			
26241	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			26242	Monetary
Base	Exposures			
Amount type	CTP value used for MKR purposes			
Main category	CTP positions hedging securitisation positions			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Originator			
26243	Monetary	Stock		
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			26244	Monetary
Base	Exposures			
Amount type	CTP value used for MKR purposes			
Main category	CTP positions hedging securitisation positions			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Sponsor			
26245	Monetary	Stock		
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26246	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
26247	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
26248	Monetary	Stock	Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
26249	Monetary	Stock	Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
26250	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
26251	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
26252	Monetary	Stock	Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
26253	Monetary	Stock	Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
26254	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
26255	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
26256	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
26257	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			26258	Monetary
Amount type	CTP value used for MKR purposes			
Main category	CTP positions hedging securitisation positions			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	425%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Investor			
26259	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
26260	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
26261	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	425%
26262	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
26263	Monetary	Stock	Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 Shares issued by the capitalisation of property revaluation reserve
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	MT
26264	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	CTP positions hedging securitisation positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
26265	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	CTP positions hedging securitisation positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
26266	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	CTP positions hedging securitisation positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
26267	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	CTP positions hedging securitisation positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
26268	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	CTP positions hedging securitisation positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
26269	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	CTP positions hedging securitisation positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
26270	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26271	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
26272	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			26273	Monetary
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR CTP long positions			
Base	Exposures			
Amount type	CTP value used for MKR purposes			
Main category	CTP positions hedging securitisation positions			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
26274	Monetary	Stock		
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			26275	Monetary
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR CTP short positions			
Base	Exposures			
Amount type	CTP value used for MKR purposes			
Main category	CTP positions hedging securitisation positions			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
26276	Monetary	Stock		
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
26277	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 Possible losses; (-) minority interest; prudential filters not listed above
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	BE

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26278	Percentage	Stock	Amount type	Transitional residual amount
			Main category	1.1.5.4.2.02 (-) Insufficient building-up of provisions
			Country where the requirement is applicable	PT
			Base	Memorandum items
26279	Monetary	Stock	Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2.02 (-) Insufficient building-up of provisions
			Country where the requirement is applicable	PT
			Base	Own funds
26280	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.01 (-) Dividend payable and group contribution, classified as equity.
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	NO
			Base	Own funds
26281	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.01 (-) Dividend payable and group contribution, classified as equity.
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	NO
			Base	Own funds
26282	Monetary	Stock	Amount type	Exposures
			Main category	CTP value used for MKR purposes
			Type of risk	CTP positions hedging n-th to default credit derivatives
			Prudential portfolio	MKR TDI Specific risk for CTP positions
			Approach	Trading book
			Risk weights	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	250%
			Methods to determine risk weights	Direct issue credit assessment
			Positions in the instrument	IRB SEC Ratings Based Method
			Base	Net MKR CTP long positions
			Amount type	Exposures
			Main category	CTP value used for MKR purposes
			Type of risk	CTP positions hedging n-th to default credit derivatives
26283	Monetary	Stock	Amount type	Exposures
			Main category	CTP value used for MKR purposes
			Type of risk	CTP positions hedging n-th to default credit derivatives
			Prudential portfolio	MKR TDI Specific risk for CTP positions
			Approach	Trading book
			Risk weights	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	250%
			Methods to determine risk weights	Direct issue credit assessment
			Positions in the instrument	IRB SEC Ratings Based Method
			Base	Net MKR CTP short positions
			Amount type	Exposures
			Main category	CTP value used for MKR purposes
			Type of risk	CTP positions hedging n-th to default credit derivatives
26284	Monetary	Stock	Amount type	Exposures
			Main category	CTP value used for MKR purposes
			Type of risk	CTP positions hedging n-th to default credit derivatives
			Prudential portfolio	MKR TDI Specific risk for CTP positions
			Approach	Trading book
			Risk weights	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	7 - 10%
			Methods to determine risk weights	Direct issue credit assessment
			Positions in the instrument	IRB SEC Ratings Based Method
			Base	Net MKR CTP long positions
			Amount type	Exposures
			Main category	CTP value used for MKR purposes
			Type of risk	CTP positions hedging n-th to default credit derivatives
26285	Monetary	Stock	Amount type	Exposures
			Main category	CTP value used for MKR purposes
			Type of risk	CTP positions hedging n-th to default credit derivatives
			Prudential portfolio	MKR TDI Specific risk for CTP positions
			Approach	Trading book
			Risk weights	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	12 - 18%
			Methods to determine risk weights	Direct issue credit assessment
			Positions in the instrument	IRB SEC Ratings Based Method
			Base	Net MKR CTP short positions
			Amount type	Exposures
			Main category	CTP value used for MKR purposes
			Type of risk	CTP positions hedging n-th to default credit derivatives

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26286	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging n-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	12 - 18%			
			Use of external ratings	Direct issue credit assessment			
26287	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging n-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	425%			
			Use of external ratings	Direct issue credit assessment			
26288	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging n-th to default credit derivatives			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	425%			
			Use of external ratings	Direct issue credit assessment			
26289	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.1.5.4.2.01 (-) Dividend payable and group contribution, classified as equity.			
			Transitional Eligibility in Own Funds	T1 Capital			
			Country where the requirement is applicable	NO			
			26290	Percentage	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method
						Positions in the instrument	Net MKR CTP long positions
						Base	Exposures
Amount type	Average risk weight						
Main category	CTP positions hedging n-th to default credit derivatives						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Use of external ratings	Without direct issue credit assessment						
26291	Percentage	Stock				Methods to determine risk weights	IRB SEC Supervisory formula method
						Positions in the instrument	Net MKR CTP long positions
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	CTP positions hedging n-th to default credit derivatives			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			26292	Monetary	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method
						Positions in the instrument	Net MKR CTP short positions
Base	Exposures						
Amount type	CTP value used for MKR purposes						
Main category	CTP positions hedging n-th to default credit derivatives						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Use of external ratings	Without direct issue credit assessment						
26293	Monetary	Stock				Methods to determine risk weights	IRB SEC Supervisory formula method
			Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging n-th to default credit derivatives			
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26294	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Positions in the instrument	Net MKR CTP short positions
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 (-) Other
			Transitional Eligibility in Own Funds	Total own funds
26295	Monetary	Stock	Country where the requirement is applicable	CY
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2.03 (-) Deferred tax assets associated with general provisions
26296	Percentage	Stock	Country where the requirement is applicable	PT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2.03 (-) Deferred tax assets associated with general provisions
26297	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 (-) Equity components for convertible bonds issued by the institution.
26298	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	NO
			Base	Own funds
			Amount type	Transitional computable amount
26299	Monetary	Stock	Main category	1.1.5.4.2.02 (-) Equity components for convertible bonds issued by the institution.
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	NO
			Base	Own funds
26300	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 (-) Equity components for convertible bonds issued by the institution.
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	NO
26301	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2.04 (-) Others
			Country where the requirement is applicable	PT
26302	Percentage	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	DK
			Base	Own funds
			Amount type	Transitional residual amount
26303	Monetary	Stock	Main category	1.1.5.4.2.04 (-) Others
			Country where the requirement is applicable	PT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
26304	Monetary	Stock	Main category	1.1.5.4.2.04 (-) Others
			Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
26305	Monetary	Stock	Main category	1.1.5.4.2.03 (-) Deferred tax assets.
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	NO
			Base	Own funds
26306	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 (-) Deferred tax assets.
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	NO

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26305	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 (-) Deferred tax assets.
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	NO
26306	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.01 Excess on limits for minority interests over 10% of original own funds
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
26307	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2.01 (-) Impairments and provisions not reported due to a book-entry delay
			Country where the requirement is applicable	SI
26308	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2.01 (-) Impairments and provisions not reported due to a book-entry delay
			Country where the requirement is applicable	SI
26309	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.04 (-) Defined benefit pension fund assets
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	NO
26310	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.04 (-) Defined benefit pension fund assets
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	NO
26311	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.04 (-) Defined benefit pension fund assets
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	NO
26312	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 Excess on limits for original own funds other than capital and reserves (50%)
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
26313	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2.02 (-) Difference between the reported impairments and provisions according to IFRS and the regulation on loss assessment
			Country where the requirement is applicable	SI
26314	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2.02 (-) Difference between the reported impairments and provisions according to IFRS and the regulation on loss assessment
			Country where the requirement is applicable	SI
26315	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.01 (-) Deferred costs related with pension funds liabilities
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	PT
26316	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26317	Monetary	Stock	Main category	1.1.5.4.2.01 (-) Deferred costs related with pension funds liabilities
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	PT
			Base	Own funds
26318	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.01 (-) Deferred costs related with pension funds liabilities
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	PT
26319	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.1.5.4.2.03 (-)Other PP
			Country where the requirement is applicable	SI
26320	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2.03 (-)Other PP
			Country where the requirement is applicable	SI
26321	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 (-) Insufficient building-up of provisions
			Transitional Eligibility in Own Funds	CET1 Capital
26322	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 (-) Insufficient building-up of provisions
26323	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
26324	Monetary	Stock	Main category	1.1.5.4.2.02 (-) Insufficient building-up of provisions
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	PT
			Base	Own funds
26325	Monetary	Stock	Amount type	Transitional residual amount
			Main category	1.1.5.4.2 Of which: Excess of drawings over profits for partnerships, LLPs and sole traders
			Country where the requirement is applicable	UK
			Base	Own funds
26326	Percentage	Stock	Amount type	Percentage for calculating transitional adjustments
			Main category	1.1.5.4.2 Of which: Excess of drawings over profits for partnerships, LLPs and sole traders
			Country where the requirement is applicable	UK
			Base	Memorandum items
26327	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 (-) Deferred tax assets associated with general provisions
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	PT
26328	Monetary	Stock	Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26329	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 (-) Deferred tax assets associated with general provisions
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	PT
26329	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 (-) Deferred tax assets associated with general provisions
			Transitional Eligibility in Own Funds	T1 Capital
26329	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 (-) Deduction of the positive difference arising from equity method (insurance entities)
26330	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	FR
			Base	Own funds
			Amount type	Transitional residual amount
26331	Monetary	Stock	Main category	1.2.1.2.05 Other adjustments to valuation differences affecting the eligible reserves transferred to core additional own funds
			Base	Own funds
			Amount type	Transitional computable amount
26332	Percentage	Stock	Main category	1.2.1.2.05 Other adjustments to valuation differences affecting the eligible reserves transferred to core additional own funds
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
26333	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.04 (-) Others
			Transitional Eligibility in Own Funds	CET1 Capital
26333	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.04 (-) Others
26334	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
26335	Monetary	Stock	Main category	1.1.5.4.2.04 (-) Others
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	PT
			Base	Own funds
26336	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.04 (-) Others
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	100%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR CTP long positions			
26337	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
26338	Monetary	Stock	Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26339	Monetary	Stock	Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	100%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Originator						
26340	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			26341	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
						Base	Exposures
Amount type	CTP value used for MKR purposes						
Main category	CTP positions hedging securitisation positions						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	100%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
26342	Monetary	Stock				Positions in the instrument	Net MKR CTP short positions
						Base	Exposures
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			26343	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
						Base	Exposures
Amount type	CTP value used for MKR purposes						
Main category	CTP positions hedging securitisation positions						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR CTP long positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26344	Monetary	Stock	Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP long positions			
			26345	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	CTP positions hedging securitisation positions						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR CTP short positions						
26346	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP short positions			
			26347	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	CTP positions hedging securitisation positions						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR CTP short positions						
26348	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR CTP long positions			
			26349	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	CTP positions hedging securitisation positions						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	20 - 35%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR CTP long positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26350	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
26351	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
26352	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
26353	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
26354	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
26355	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26356	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
26357	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
26358	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
26359	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
26360	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
26361	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26362	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
26363	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			26364	Monetary
Positions in the instrument	Net MKR CTP short positions			
Base	Exposures			
Amount type	CTP value used for MKR purposes			
Main category	CTP positions hedging securitisation positions			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	350%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
26365	Monetary	Stock		
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			26366	Monetary
Positions in the instrument	Net MKR CTP short positions			
Base	Exposures			
Amount type	CTP value used for MKR purposes			
Main category	CTP positions hedging securitisation positions			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	650%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
26367	Monetary	Stock		
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26368	Monetary	Stock	Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	650%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Sponsor						
26369	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	650%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			26370	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
						Base	Exposures
Amount type	CTP value used for MKR purposes						
Main category	CTP positions hedging securitisation positions						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	650%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
26371	Monetary	Stock				Positions in the instrument	Net MKR CTP short positions
						Base	Exposures
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	650%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			26372	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
						Base	Own funds
Amount type	Transitional computable amount						
Main category	1.1.5.4.2 (-)Deferred tax assets, unaudited profit carried forward, interim dividends paid and foreseeable dividend payments						
Transitional Eligibility in Own Funds	Total own funds						
Country where the requirement is applicable	LU						
26373	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	CTP positions hedging securitisation positions
						Prudential portfolio	Trading book
						Approach	MKR TDI approach for specific risk for correlation trading portfolio
						Use of external ratings	Without direct issue credit assessment
						Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR CTP long positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26374	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	CTP positions hedging securitisation positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			26375	Percentage
Amount type	Average risk weight			
Main category	CTP positions hedging securitisation positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Internal Assessment Approach			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR CTP long positions			
26376	Percentage	Stock		
			Amount type	Average risk weight
			Main category	CTP positions hedging securitisation positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			26377	Percentage
Amount type	Average risk weight			
Main category	CTP positions hedging securitisation positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Internal Assessment Approach			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR CTP short positions			
26378	Percentage	Stock		
			Amount type	Average risk weight
			Main category	CTP positions hedging securitisation positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			26379	Monetary
Amount type	Transitional residual amount			
Main category	1.2.1.2.05 Unrealised net gains reported in the currency revaluation reserve			
Country where the requirement is applicable	MT			
26380	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.2.05 Unrealised net gains reported in the currency revaluation reserve
			Country where the requirement is applicable	MT
26381	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26382	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
26383	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
26384	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
26385	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
26386	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
26387	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
26388	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP long positions			
			26389	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	CTP positions hedging securitisation positions						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total Internal Assessment Approach						
Role in the securitisation process	Sponsor						
26390	Monetary	Stock				Positions in the instrument	Net MKR CTP long positions
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Originator			
26391	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Investor			
26392	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	CTP positions hedging securitisation positions			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
26393	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.1.5.4.2.01 (-) Impairments and provisions not reported due to a book-entry delay			
			Transitional Eligibility in Own Funds	CET1 Capital			
			Country where the requirement is applicable	SI			
26394	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.1.5.4.2.01 (-) Impairments and provisions not reported due to a book-entry delay			
			Transitional Eligibility in Own Funds	T2 Capital			
			Country where the requirement is applicable	SI			
			26395	Monetary	Stock	Base	Exposures
Amount type	CTP value used for MKR purposes						
Main category	CTP positions hedging securitisation positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26396	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
26397	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
26398	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
26399	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
26400	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging securitisation positions
26401	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
26401	Monetary	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			Role in the securitisation process	Sponsor
26401	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Own funds
			Amount type	Transitional computable amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	1.1.5.4.2.01 (-) Impairments and provisions not reported due to a book-entry delay
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	SI
26402	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
26403	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
26404	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
26405	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
26406	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
26407	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
26408	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26409	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
26410	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
26411	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
26412	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
26413	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
26414	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR CTP short positions
26415	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	CTP positions hedging n-th to default credit derivatives
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26416	Percentage	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	CTP positions hedging n-th to default credit derivatives
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Positions in the instrument	Net MKR CTP short positions
26417	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Positions in the instrument	Net MKR CTP long positions
26418	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Positions in the instrument	Net MKR CTP short positions
26419	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Positions in the instrument	Net MKR CTP long positions
26420	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Positions in the instrument	Net MKR CTP short positions
26421	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.1.5 Other items
26422	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.5 Other items
26423	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 (-) Difference between the reported impairments and provisions according to IFRS and the regulation on loss assessment
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	SI
26424	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 (-) Difference between the reported impairments and provisions according to IFRS and the regulation on loss assessment
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	SI
26425	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26426	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	CTP positions hedging n-th to default credit derivatives
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
26427	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			Positions in the instrument	Net MKR CTP short positions
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 (-) Difference between the reported impairments and provisions according to IFRS and the regulation on loss assessment
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	SI
26428	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.01 (-) Dividend payable and group contribution, classified as equity.
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	NO
26429	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.1.5 Elements within conditions of article 4b) of regulation n°90-02
			Country where the requirement is applicable	FR
26430	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.5 Elements within conditions of article 4b) of regulation n°90-02
			Country where the requirement is applicable	FR
26431	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 (-)Other PP
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	SI
26432	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 (-)Other PP
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	SI
26433	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 (-)Other PP
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	SI
26434	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 (-) Equity components for convertible bonds issued by the institution.
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	NO
26435	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.1.5 General provisions eligible as Tier 2 capital for banks using the standardised approach to credit risk.

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26436	Percentage	Stock	Country where the requirement is applicable	IE
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.5 General provisions eligible as Tier 2 capital for banks using the standardised approach to credit risk.
26437	Monetary	Stock	Country where the requirement is applicable	IE
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2 Of which: Excess of drawings over profits for partnerships, LLPs and sole traders
26438	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	UK
			Base	Own funds
			Amount type	Transitional computable amount
26439	Monetary	Stock	Main category	1.1.5.4.2 Of which: Excess of drawings over profits for partnerships, LLPs and sole traders
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	UK
			Base	Own funds
26440	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 (-) Deferred tax assets.
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	NO
26441	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.1.5.01 General provisions related to exposures under the SA approach
			Country where the requirement is applicable	ES
26442	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.5.01 General provisions related to exposures under the SA approach
			Country where the requirement is applicable	ES
26443	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.2.05 Other adjustments to valuation differences affecting the eligible reserves transferred to core additional own funds
			Transitional Eligibility in Own Funds	CET1 Capital
26444	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.2.05 Other adjustments to valuation differences affecting the eligible reserves transferred to core additional own funds
			Transitional Eligibility in Own Funds	T2 Capital
26445	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.2.05 Other adjustments to valuation differences affecting the eligible reserves transferred to core additional own funds
			Transitional Eligibility in Own Funds	T1 Capital
26446	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.04 (-) Defined benefit pension fund assets
			Transitional Eligibility in Own Funds	Total own funds
26447	Monetary	Stock	Country where the requirement is applicable	NO
			Base	Own funds
			Amount type	Transitional residual amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	1.2.1.5.02 General provisions related to securitised exposures under the IRB approach
			Country where the requirement is applicable	ES
26448	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.5.02 General provisions related to securitised exposures under the IRB approach
			Country where the requirement is applicable	ES
26449	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.2.05 Unrealised net gains reported in the currency revaluation reserve
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	MT
			Base	Own funds
26450	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.2.1.2.05 Unrealised net gains reported in the currency revaluation reserve
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	MT
26451	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.2.05 Unrealised net gains reported in the currency revaluation reserve
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	MT
			Base	Own funds
26452	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.1.5.4.2.01 (-) Deferred costs related with pension funds liabilities
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	PT
26453	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.1.5.03 Other
			Country where the requirement is applicable	ES
26454	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.5.03 Other
			Country where the requirement is applicable	ES
26455	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5 Other items
			Transitional Eligibility in Own Funds	CET1 Capital
26456	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5 Other items
			Transitional Eligibility in Own Funds	T2 Capital
26457	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5 Other items
			Transitional Eligibility in Own Funds	T1 Capital
26458	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 (-) Insufficient building-up of provisions
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	PT
			Base	Own funds
26459	Monetary	Stock	Amount type	Transitional residual amount
			Main category	1.2.1.8 Country specific Core Additional Own Funds
26460	Percentage	Stock	Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26461	Monetary	Stock	Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.8 Country specific Core Additional Own Funds
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5 Elements within conditions of article 4b) of regulation n°90-02
26462	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	FR
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5 Elements within conditions of article 4b) of regulation n°90-02
26463	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	FR
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5 Elements within conditions of article 4b) of regulation n°90-02
26464	Monetary	Stock	Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	FR
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.03 (-) Deferred tax assets associated with general provisions
26465	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.1.8 Shares issued by the capitalisation of property revaluation reserves
26466	Percentage	Stock	Country where the requirement is applicable	MT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.8 Shares issued by the capitalisation of property revaluation reserves
			Country where the requirement is applicable	MT
26467	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5 General provisions eligible as Tier 2 capital for banks using the standardised approach to credit risk.
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	IE
26468	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5 General provisions eligible as Tier 2 capital for banks using the standardised approach to credit risk.
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	IE
26469	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5 General provisions eligible as Tier 2 capital for banks using the standardised approach to credit risk.
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	IE
26470	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.04 (-) Others
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	PT
26471	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.1.8.01 Adjustments made to minority interests related to revaluation reserves transferred to core additional own funds
			Country where the requirement is applicable	ES

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26472	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.8.01 Adjustments made to minority interests related to revaluation reserves transferred to core additional own funds
			Country where the requirement is applicable	ES
26473	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5.01 General provisions related to exposures under the SA approach
			Transitional Eligibility in Own Funds	CET1 Capital
26474	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5.01 General provisions related to exposures under the SA approach
			Transitional Eligibility in Own Funds	T2 Capital
26475	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5.01 General provisions related to exposures under the SA approach
			Transitional Eligibility in Own Funds	T1 Capital
26476	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.01 (-) Impairments and provisions not reported due to a book-entry delay
			Transitional Eligibility in Own Funds	Total own funds
26477	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.1.8.02 Adjustments made to minority interests related to preferential shares and shares without voting rights assimilated to securities of indeterminate duration transferred to core additional own funds
			Country where the requirement is applicable	ES
26478	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.8.02 Adjustments made to minority interests related to preferential shares and shares without voting rights assimilated to securities of indeterminate duration transferred to core additional own funds
			Country where the requirement is applicable	ES
26479	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5.02 General provisions related to securitised exposures under the IRB approach
			Transitional Eligibility in Own Funds	CET1 Capital
26480	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5.02 General provisions related to securitised exposures under the IRB approach
			Transitional Eligibility in Own Funds	T2 Capital
26481	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5.02 General provisions related to securitised exposures under the IRB approach
			Transitional Eligibility in Own Funds	T1 Capital
26482	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.1.5.4.2.02 (-) Difference between the reported impairments and provisions according to IFRS and the regulation on loss assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26483	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	SI
			Base	Own funds
			Amount type	Transitional residual amount
26484	Percentage	Stock	Main category	1.2.1.8.03 Other adjustments to minority interests transferred to core additional own funds
			Country where the requirement is applicable	ES
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
26485	Monetary	Stock	Main category	1.2.1.8.03 Other adjustments to minority interests transferred to core additional own funds
			Country where the requirement is applicable	ES
			Base	Own funds
			Amount type	Transitional computable amount
26486	Monetary	Stock	Main category	1.2.1.5.03 Other
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
26487	Monetary	Stock	Main category	1.2.1.5.03 Other
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
26488	Monetary	Stock	Main category	1.1.5.4.2.03 (-)Other PP
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	SI
			Base	Own funds
26489	Monetary	Stock	Main category	1.2.1.8.04 Savings banks and cooperatives Funds ("Obra Social")
			Country where the requirement is applicable	ES
			Base	Own funds
			Amount type	Transitional residual amount
26490	Percentage	Stock	Main category	1.2.1.8.04 Savings banks and cooperatives Funds ("Obra Social")
			Country where the requirement is applicable	ES
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
26491	Monetary	Stock	Main category	1.2.1.8 Country specific Core Additional Own Funds
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
26492	Monetary	Stock	Main category	1.2.1.8 Country specific Core Additional Own Funds
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
26493	Monetary	Stock	Main category	1.2.1.8 Country specific Core Additional Own Funds
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
26494	Monetary	Stock	Main category	1.1.5.4.2 Of which: Excess of drawings over profits for partnerships, LLPs and sole traders
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	UK
			Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26495	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.1.8.01 of which hidden reserves
			Country where the requirement is applicable	AT
26496	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.8.01 of which hidden reserves
			Country where the requirement is applicable	AT
26497	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8 Shares issued by the capitalisation of property revaluation reserves
			Transitional Eligibility in Own Funds	CET1 Capital
26498	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8 Shares issued by the capitalisation of property revaluation reserves
			Transitional Eligibility in Own Funds	T2 Capital
26499	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8 Shares issued by the capitalisation of property revaluation reserves
			Transitional Eligibility in Own Funds	T1 Capital
26500	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.2.05 Other adjustments to valuation differences affecting the eligible reserves transferred to core additional own funds
			Transitional Eligibility in Own Funds	Total own funds
26501	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.01 Adjustments made to minority interests related to revaluation reserves transferred to core additional own funds
			Transitional Eligibility in Own Funds	CET1 Capital
26502	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.1.8.02 of which participation capital with obligation of subsequent payment of dividends
			Country where the requirement is applicable	AT
26503	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.8.02 of which participation capital with obligation of subsequent payment of dividends
			Country where the requirement is applicable	AT
26504	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.01 Adjustments made to minority interests related to revaluation reserves transferred to core additional own funds
			Transitional Eligibility in Own Funds	T2 Capital
26505	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.01 Adjustments made to minority interests related to revaluation reserves transferred to core additional own funds
			Transitional Eligibility in Own Funds	T1 Capital
26506	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.2.05 Unrealised net gains reported in the currency revaluation reserve
			Country where the requirement is applicable	ES

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26507	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	MT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.02 Adjustments made to minority interests related to preferential shares and shares without voting rights assimilated to securities of indeterminate duration transferred to core additional own funds
26508	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.1.8.03 Adjustment according to § 23 par. 14 point 4 BWG
26509	Percentage	Stock	Country where the requirement is applicable	AT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.1.8.03 Adjustment according to § 23 par. 14 point 4 BWG
			Country where the requirement is applicable	AT
26510	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.02 Adjustments made to minority interests related to preferential shares and shares without voting rights assimilated to securities of indeterminate duration transferred to core additional own funds
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	ES
26511	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.02 Adjustments made to minority interests related to preferential shares and shares without voting rights assimilated to securities of indeterminate duration transferred to core additional own funds
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	ES
26512	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5 Other items
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
26513	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.03 Other adjustments to minority interests transferred to core additional own funds
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	ES
26514	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.2.4 Country specific Supplementary Additional Own Funds
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
26515	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.2.4 Country specific Supplementary Additional Own Funds
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
26516	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.03 Other adjustments to minority interests transferred to core additional own funds
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	ES
26517	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.03 Other adjustments to minority interests transferred to core additional own funds
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	ES
26518	Monetary	Stock	Base	Own funds
			Country where the requirement is applicable	ES

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Transitional computable amount
			Main category	1.2.1.5 Elements within conditions of article 4b) of regulation n°90-02
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	FR
26519	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.04 Savings banks and cooperatives Funds ("Obra Social")
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	ES
26520	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.2.4. Collective provisioning
			Country where the requirement is applicable	MT
26521	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.2.4. Collective provisioning
			Country where the requirement is applicable	MT
26522	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.04 Savings banks and cooperatives Funds ("Obra Social")
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	ES
26523	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.04 Savings banks and cooperatives Funds ("Obra Social")
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	ES
26524	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5 General provisions eligible as Tier 2 capital for banks using the standardised approach to credit risk.
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	IE
26525	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.01 of which hidden reserves
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	AT
26526	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.01 of which hidden reserves
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	AT
26527	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.2.4.01 Adjustments made to minority interests related to preferential shares assimilated to subordinated loan capital transferred to additional own funds
			Country where the requirement is applicable	ES
26528	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.2.4.01 Adjustments made to minority interests related to preferential shares assimilated to subordinated loan capital transferred to additional own funds
			Country where the requirement is applicable	ES
26529	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.01 of which hidden reserves

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26530	Monetary	Stock	Transitional Eligibility in Own Funds	T1 Capital			
			Country where the requirement is applicable	AT			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			
26531	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Main category	Off balance sheet exposures subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
26532	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Main category	Instruments subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
26533	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Main category	Off balance sheet exposures subject to credit risk			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
26534	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.2.1.5.01 General provisions related to exposures under the SA approach			
			Transitional Eligibility in Own Funds	Total own funds			
			Country where the requirement is applicable	ES			
			26535	Monetary	Stock	Base	Own funds
						Amount type	Transitional computable amount
Main category	1.2.1.8.02 of which participationcapital with obligation of subsequent payment of dividends						
Transitional Eligibility in Own Funds	CET1 Capital						
Country where the requirement is applicable	AT						
26536	Monetary	Stock				Base	Own funds
						Amount type	Transitional computable amount
			Main category	1.2.1.8.02 of which participationcapital with obligation of subsequent payment of dividends			
			Transitional Eligibility in Own Funds	T2 Capital			
			Country where the requirement is applicable	AT			
			26537	Monetary	Stock	Base	Own funds
						Amount type	Transitional residual amount
Main category	1.2.2.4.02 Other adjustments made to minority interests transferred to additional own funds						
Country where the requirement is applicable	ES						
26538	Percentage	Stock				Base	Memorandum items
						Amount type	Percentage for calculating transitional adjustments
						Main category	1.2.2.4.02 Other adjustments made to minority interests transferred to additional own funds
			Country where the requirement is applicable	ES			
			26539	Monetary	Stock	Base	Own funds
						Amount type	Transitional computable amount
						Main category	1.2.1.8.02 of which participationcapital with obligation of subsequent payment of dividends
Transitional Eligibility in Own Funds	T1 Capital						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26540	Monetary	Stock	Country where the requirement is applicable	AT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.5.02 General provisions related to securitised exposures under the IRB approach
26541	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
			Base	Own funds
			Amount type	Transitional computable amount
26542	Monetary	Stock	Main category	1.2.1.8.03 Adjustment according to § 23 par. 14 point 4 BWG
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	AT
			Base	Own funds
26543	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.2.1.8.03 Adjustment according to § 23 par. 14 point 4 BWG
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	AT
26544	Percentage	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.2.5 (-) Excess on limits for Supplementary Additional Own Funds
			Base	Memorandum items
26545	Monetary	Stock	Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.2.5 (-) Excess on limits for Supplementary Additional Own Funds
			Base	Own funds
			Amount type	Transitional computable amount
26546	Monetary	Stock	Main category	1.2.1.8.03 Adjustment according to § 23 par. 14 point 4 BWG
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	AT
			Base	Own funds
26547	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.2.1.5.03 Other
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
26548	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.4 Country specific Supplementary Additional Own Funds
			Transitional Eligibility in Own Funds	T2 Capital
26549	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.2.5 Effect of the transitory increase of limits for Additional Own Funds
			Country where the requirement is applicable	ES
26550	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.2.5 Effect of the transitory increase of limits for Additional Own Funds
			Country where the requirement is applicable	ES
26551	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.4 Country specific Supplementary Additional Own Funds
			Transitional Eligibility in Own Funds	T1 Capital
26552	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
Type of securitisation	Revolving securitisations with early amortisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Methods to determine risk weights	SA for Credit Risk - Securitisation exposures
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
26553	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8 Country specific Core Additional Own Funds
			Transitional Eligibility in Own Funds	Total own funds
26554	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.4. Collective provisioning
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	MT
26555	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.4. Collective provisioning
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	MT
26556	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.2.5. Adjustment according to § 23 par. 14 point 3 BWG
			Country where the requirement is applicable	AT
26557	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.2.5. Adjustment according to § 23 par. 14 point 3 BWG
			Country where the requirement is applicable	AT
26558	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.4. Collective provisioning
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	MT
26559	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8 Shares issued by the capitalisation of property revaluation reserves
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	MT
26560	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.4.01 Adjustments made to minority interests related to preferential shares assimilated to subordinated loan capital transferred to additional own funds
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	ES
26561	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.4.01 Adjustments made to minority interests related to preferential shares assimilated to subordinated loan capital transferred to additional own funds
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	ES
26562	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.2.5. Adjustment according to § 23 par. 14 point 6 BWG
			Country where the requirement is applicable	AT
26563	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.2.5. Adjustment according to § 23 par. 14 point 6 BWG
			Country where the requirement is applicable	AT
26564	Monetary	Stock	Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26565	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.2.2.4.01 Adjustments made to minority interests related to preferential shares assimilated to subordinated loan capital transferred to additional own funds
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
26566	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.2.1.8.01 Adjustments made to minority interests related to revaluation reserves transferred to core additional own funds
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
			Base	Own funds
26567	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.2.2.4.02 Other adjustments made to minority interests transferred to additional own funds
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
26568	Monetary	Stock	Amount type	Transitional residual amount
			Main category	1.2.3.1* Of which: Effect of the transitory increase of limits for Additional Own Funds
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.4.02 Other adjustments made to minority interests transferred to additional own funds
26569	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.3.1* Of which: Effect of the transitory increase of limits for Additional Own Funds
			Base	Own funds
			Amount type	Transitional computable amount
26570	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.2.2.4.02 Other adjustments made to minority interests transferred to additional own funds
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
26571	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.2.1.8.02 Adjustments made to minority interests related to preferential shares and shares without voting rights assimilated to securities of indeterminate duration transferred to core additional own funds
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
			Base	Own funds
26572	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.2.2.5 (-) Excess on limits for Supplementary Additional Own Funds
			Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
26573	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.2.2.5 (-) Excess on limits for Supplementary Additional Own Funds
			Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional residual amount
26574	Monetary	Stock	Amount type	Transitional residual amount
			Main category	1.2.3.1* Of which: Effect of the transitory increase of limits for Additional Own Funds
			Country where the requirement is applicable	ES
			Base	Own funds
			Amount type	Transitional computable amount
26575	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.3.1* Of which: Effect of the transitory increase of limits for Additional Own Funds
			Base	Own funds
			Amount type	Transitional computable amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26576	Monetary	Stock	Country where the requirement is applicable	ES
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.5 (-) Excess on limits for Supplementary Additional Own Funds
			Transitional Eligibility in Own Funds	T1 Capital
26577	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.03 Other adjustments to minority interests transferred to core additional own funds
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
26578	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.5 Effect of the transitory increase of limits for Additional Own Funds
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	ES
26579	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.5 Effect of the transitory increase of limits for Additional Own Funds
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	ES
26580	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.3.2 (-) Other country-specific deductions to Additional Own funds
26581	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.3.2 (-) Other country-specific deductions to Additional Own funds
26582	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.5 Effect of the transitory increase of limits for Additional Own Funds
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	ES
26583	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.04 Savings banks and cooperatives Funds ("Obra Social")
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
26584	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.5. Adjustment according to § 23 par. 14 point 3 BWG
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	AT
26585	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.5. Adjustment according to § 23 par. 14 point 3 BWG
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	AT
26586	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.2.3.2.02 (-) Maximum 50 % of capitalised consolidation difference according to section 10a para 6 sentence 9 and 10 of German Banking Act, which is not treated according to a minority interest
			Country where the requirement is applicable	DE
26587	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.2.3.2.02 (-) Maximum 50 % of capitalised consolidation difference according to section 10a para 6 sentence 9 and 10 of German Banking Act, which is not treated according to a minority interest
			Country where the requirement is applicable	DE

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26588	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.5. Adjustment according to § 23 par. 14 point 3 BWG
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	AT
26589	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.01 of which hidden reserves
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	AT
26590	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.5. Adjustment according to § 23 par. 14 point 6 BWG
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	AT
26591	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.5. Adjustment according to § 23 par. 14 point 6 BWG
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	AT
26592	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
26593	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
26594	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.5. Adjustment according to § 23 par. 14 point 6 BWG
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	AT
26595	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.02 of which participation capital with obligation of subsequent payment of dividends
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	AT
26596	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.3.1* Of which: Effect of the transitory increase of limits for Additional Own Funds
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	AT
26597	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.3.1* Of which: Effect of the transitory increase of limits for Additional Own Funds
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	AT
26598	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
			Country where the requirement is applicable	CY
			Country where the requirement is applicable	CY
26599	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
			Country where the requirement is applicable	CY
			Country where the requirement is applicable	CY
26600	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount

Data Point ID	Data Type	Period Type	Dimension	Member
26601	Monetary	Stock	Main category	1.2.3.1* Of which: Effect of the transitory increase of limits for Additional Own Funds
			Transitional Eligibility in Own Funds	T1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.1.8.03 Adjustment according to § 23 par. 14 point 4 BWG
26602	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	AT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.3.1* Of which: Effect of the transitory increase of limits for Additional Own Funds
26603	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.3.1* Of which: Effect of the transitory increase of limits for Additional Own Funds
26604	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	ES
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.6.01 Deductions of solvency write-downs on assets
26605	Percentage	Stock	Country where the requirement is applicable	DK
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.3.6.01 Deductions of solvency write-downs on assets
			Country where the requirement is applicable	DK
26606	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.3.1* Of which: Effect of the transitory increase of limits for Additional Own Funds
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	ES
26607	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.4 Country specific Supplementary Additional Own Funds
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
26608	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Country where the requirement is applicable	ES
26609	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Country where the requirement is applicable	ES
26610	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Country where the requirement is applicable	ES

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26611	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on central governments and central banks
26612	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
26613	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Off balance sheet exposures subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
26614	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
26615	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
26616	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.3.2 (-) Other country-specific deductions to Additional Own funds
			Transitional Eligibility in Own Funds	CET1 Capital
26617	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.3.2 (-) Other country-specific deductions to Additional Own funds
			Transitional Eligibility in Own Funds	T2 Capital
26618	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.6.02 Deductions for capital charge in insurance subsidiaries and associated entities
			Country where the requirement is applicable	DK
26619	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.3.6.02 Deductions for capital charge in insurance subsidiaries and associated entities
			Country where the requirement is applicable	DK
26620	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.3.2 (-) Other country-specific deductions to Additional Own funds
			Transitional Eligibility in Own Funds	T1 Capital
26621	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.4. Collective provisioning
			Transitional Eligibility in Own Funds	Total own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26622	Monetary	Stock	Country where the requirement is applicable	MT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.3.2.02 (-) Maximum 50 % of capitalised consolidation difference according to section 10a para 6 sentence 9 and 10 of German Banking Act, which is not treated according to a minority interest
			Transitional Eligibility in Own Funds	CET1 Capital
26623	Monetary	Stock	Country where the requirement is applicable	DE
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.3.2.02 (-) Maximum 50 % of capitalised consolidation difference according to section 10a para 6 sentence 9 and 10 of German Banking Act, which is not treated according to a minority interest
			Transitional Eligibility in Own Funds	T2 Capital
26624	Monetary	Stock	Country where the requirement is applicable	DE
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
			Country where the requirement is applicable	LV
26625	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
			Country where the requirement is applicable	LV
			26626	Monetary
Amount type	Transitional computable amount			
Main category	1.2.3.2.02 (-) Maximum 50 % of capitalised consolidation difference according to section 10a para 6 sentence 9 and 10 of German Banking Act, which is not treated according to a minority interest			
Transitional Eligibility in Own Funds	T1 Capital			
Country where the requirement is applicable	DE			
26627	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.4.01 Adjustments made to minority interests related to preferential shares assimilated to subordinated loan capital transferred to additional own funds
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
26628	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	CET1 Capital
			26629	Monetary
Amount type	Transitional computable amount			
Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds			
Transitional Eligibility in Own Funds	T2 Capital			
26630	Monetary	Stock		
			Amount type	Transitional residual amount
			Main category	1.3.6. Intragroup transactions not at arms-length basis; own funds items of the institution kept by other group entities
			Country where the requirement is applicable	BE
			26631	Percentage
Amount type	Percentage for calculating transitional adjustments			
Main category	1.3.6. Intragroup transactions not at arms-length basis; own funds items of the institution kept by other group entities			
Country where the requirement is applicable	BE			
26632	Monetary	Stock		
			Amount type	Transitional computable amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26633	Monetary	Stock	Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	T1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.4.02 Other adjustments made to minority interests transferred to additional own funds
26634	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
26635	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	CY
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
26636	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	CY
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.6. (-) the net book value of investments in shares or in other form of participating interests, which represent 10 or more than 10 per cent of the paid-in capital of a unconsolidated undertakings other than those under item 1.3.1 and 1.3.2
26637	Percentage	Stock	Country where the requirement is applicable	BG
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.3.6. (-) the net book value of investments in shares or in other form of participating interests, which represent 10 or more than 10 per cent of the paid-in capital of a unconsolidated undertakings other than those under item 1.3.1 and 1.3.2
			Country where the requirement is applicable	BG
26638	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	CY
26639	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.5 (-) Excess on limits for Supplementary Additional Own Funds
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	CY
26640	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6.01 Deductions of solvency write-downs on assets
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	DK
26641	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6.01 Deductions of solvency write-downs on assets
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	DK
26642	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.6.01 (-) Participations and other instruments hold in insurance undertakings, reinsurance undertakings and insurance holding companies (Financial Conglomerates Directive alternative method)
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	DK

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26643	Percentage	Stock	Country where the requirement is applicable	PT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.3.6.01 (-) Participations and other instruments held in insurance undertakings, reinsurance undertakings and insurance holding companies (Financial Conglomerates Directive alternative method)
26644	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6.01 Deductions of solvency write-downs on assets
26645	Monetary	Stock	Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	DK
			Base	Own funds
			Amount type	Transitional computable amount
26646	Monetary	Stock	Main category	1.2.2.5 Effect of the transitory increase of limits for Additional Own Funds
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
			Base	Own funds
26647	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.3.6.02 Deductions for capital charge in insurance subsidiaries and associated entities
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	DK
26648	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.6.02 (-) Losses in holdings not covered by provisions in accordance with Notice of Banco de Portugal no. 4/2002
			Country where the requirement is applicable	PT
26649	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.3.6.02 (-) Losses in holdings not covered by provisions in accordance with Notice of Banco de Portugal no. 4/2002
			Country where the requirement is applicable	PT
26650	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6.02 Deductions for capital charge in insurance subsidiaries and associated entities
			Transitional Eligibility in Own Funds	T1 Capital
26651	Monetary	Stock	Country where the requirement is applicable	DK
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.2.5. Adjustment according to § 23 par. 14 point 3 BWG
26652	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	AT
			Base	Own funds
			Amount type	Transitional computable amount
26653	Monetary	Stock	Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	LV
			Base	Own funds
			Amount type	Transitional computable amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds			
			Transitional Eligibility in Own Funds	T2 Capital			
			Country where the requirement is applicable	LV			
26654	Monetary	Stock	Base	Own funds			
			Amount type	Transitional residual amount			
			Main category	1.3.11 (-) Other country specific deductions from Original and Additional Own Funds			
26655	Percentage	Stock	Base	Memorandum items			
			Amount type	Percentage for calculating transitional adjustments			
			Main category	1.3.11 (-) Other country specific deductions from Original and Additional Own Funds			
26656	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds			
			Transitional Eligibility in Own Funds	T1 Capital			
			Country where the requirement is applicable	LV			
			26657	Monetary	Stock	Base	Own funds
26657	Monetary	Stock	Amount type	Transitional computable amount			
			Main category	1.2.2.5. Adjustment according to § 23 par. 14 point 6 BWG			
			Transitional Eligibility in Own Funds	Total own funds			
			Country where the requirement is applicable	AT			
			26658	Monetary	Stock	Base	Own funds
			26658	Monetary	Stock	Amount type	Transitional computable amount
Main category	1.3.6. Intragroupransactions not at arms-length basis; own funds items of the institution kept by other group entities						
Transitional Eligibility in Own Funds	CET1 Capital						
			Country where the requirement is applicable	BE			
			26659	Monetary	Stock	Base	Own funds
			26659	Monetary	Stock	Amount type	Transitional computable amount
Main category	1.3.6. Intragroupransactions not at arms-length basis; own funds items of the institution kept by other group entities						
Transitional Eligibility in Own Funds	T2 Capital						
			Country where the requirement is applicable	BE			
			26660	Monetary	Stock	Base	Own funds
			26660	Monetary	Stock	Amount type	Transitional residual amount
Main category	1.3.11 (-) Specific provisions for credit risk when standardised approach is used						
Country where the requirement is applicable	BG						
26661	Percentage	Stock	Base	Memorandum items			
			Amount type	Percentage for calculating transitional adjustments			
			Main category	1.3.11 (-) Specific provisions for credit risk when standardised approach is used			
			Country where the requirement is applicable	BG			
			26662	Monetary	Stock	Base	Own funds
			26662	Monetary	Stock	Amount type	Transitional computable amount
Main category	1.3.6. Intragroupransactions not at arms-length basis; own funds items of the institution kept by other group entities						
Transitional Eligibility in Own Funds	T1 Capital						
			Country where the requirement is applicable	BE			
			26663	Monetary	Stock	Base	Own funds
			26663	Monetary	Stock	Amount type	Transitional computable amount
Main category	1.2.3.1* Of which: Effect of the transitory increase of limits for Additional Own Funds						
Transitional Eligibility in Own Funds	Total own funds						
26664	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.3.6. (-) the net book value of investments in shares or in other form of participating interests, which represent 10 or more than 10 per cent of the paid-in capital of a unconsolidated undertakings other than those under item 1.3.1 and 1.3.2			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26665	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	BG
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6. (-) the net book value of investments in shares or in other form of participating interests, which represent 10 or more than 10 per cent of the paid-in capital of a unconsolidated undertakings other than those under item 1.3.1 and 1.3.2
26666	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	BG
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.11 (-) Other country specific deductions from Original and Additional Own Funds
26667	Percentage	Stock	Country where the requirement is applicable	CY
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.3.11 (-) Other country specific deductions from Original and Additional Own Funds
			Country where the requirement is applicable	CY
26668	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure (CR SEC SA)
			26669	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Type of securitisation	Revolving securitisations with early amortisation			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			
Role in the securitisation process	Originator			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure net of value adjustments and provisions (CR SEC SA)			
Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
26670	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure net of value adjustments and provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			26671	Monetary
Role in the securitisation process	Originator			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Type of securitisation	Revolving securitisations with early amortisation			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26672	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
26673	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			Conversion factors for off-balance sheet items	0%
26674	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			Conversion factors for off-balance sheet items	>0% and <=20%
26675	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			Conversion factors for off-balance sheet items	>20% and <=50%
26676	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			Conversion factors for off-balance sheet items	>50% and <=100%
26677	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Risk-weighted exposure amount (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			26678	Monetary
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			26679	Monetary
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches (CR SEC SA)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			26680	Monetary
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
26681	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			26682	Monetary
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>						
26683	Monetary	Stock	Role in the securitisation process	Originator						
			Exposure class	Securitisation exposure class						
			Base	Exposures						
			Amount type	Risk-weighted exposure amount (CR SEC SA)						
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation						
			Type of risk	Credit risk						
			Prudential portfolio	Banking book						
			Approach	Standardised Approach - Securitisation exposures						
			Type of securitisation	Revolving securitisations with early amortisation						
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA						
26684	Monetary	Stock	Role in the securitisation process	Originator						
			Exposure class	Securitisation exposure class						
			Base	Own funds						
			Amount type	Transitional computable amount						
			Main category	1.3.6. (-) the net book value of investments in shares or in other form of participating interests, which represent 10 or more than 10 per cent of the paid-in capital of a unconsolidated undertakings other than those under item 1.3.1 and 1.3.2						
			Transitional Eligibility in Own Funds	T1 Capital						
			Country where the requirement is applicable	BG						
			26685	Monetary	Stock	Base	Own funds			
						Amount type	Transitional computable amount			
						Main category	1.2.3.1* Of which: Effect of the transitory increase of limits for Additional Own Funds			
Transitional Eligibility in Own Funds	Total own funds									
Country where the requirement is applicable	ES									
26686	Monetary	Stock				Base	Own funds			
						Amount type	Transitional computable amount			
						Main category	1.3.6.01 (-) Participations and other instruments hold in insurance undertakings, reinsurance undertakings and insurance holding companies (Financial Conglomerates Directive alternative method)			
						Transitional Eligibility in Own Funds	CET1 Capital			
						Country where the requirement is applicable	PT			
			26687	Monetary	Stock	Base	Own funds			
						Amount type	Transitional computable amount			
						Main category	1.3.6.01 (-) Participations and other instruments hold in insurance undertakings, reinsurance undertakings and insurance holding companies (Financial Conglomerates Directive alternative method)			
						Transitional Eligibility in Own Funds	T2 Capital			
						Country where the requirement is applicable	PT			
26688	Monetary	Stock				Base	Own funds			
						Amount type	Transitional residual amount			
						Main category	1.3.11 (-) Loans and commitments to principal shareholders and managers			
						Country where the requirement is applicable	FR			
						26689	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments						
			Main category	1.3.11 (-) Loans and commitments to principal shareholders and managers						
			Country where the requirement is applicable	FR						
			26690	Monetary	Stock				Base	Own funds
									Amount type	Transitional computable amount
Main category	1.3.6.01 (-) Participations and other instruments hold in insurance undertakings, reinsurance undertakings and insurance holding companies (Financial Conglomerates Directive alternative method)									
Transitional Eligibility in Own Funds	T1 Capital									
Country where the requirement is applicable	PT									
26691	Monetary	Stock							Base	Own funds
						Amount type	Transitional computable amount			
						Main category	1.2.3.2 (-) Other country-specific deductions to Additional Own funds			
						Transitional Eligibility in Own Funds	Total own funds			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26692	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6.02 (-) Losses in holdings not covered by provisions in accordance with Notice of Banco de Portugal no. 4/2002
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	PT
26693	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6.02 (-) Losses in holdings not covered by provisions in accordance with Notice of Banco de Portugal no. 4/2002
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	PT
26694	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.11.01 Large exposure overshootings
			Country where the requirement is applicable	HU
26695	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.3.11.01 Large exposure overshootings
			Country where the requirement is applicable	HU
26696	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6.02 (-) Losses in holdings not covered by provisions in accordance with Notice of Banco de Portugal no. 4/2002
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	PT
26697	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.2.3.2.02 (-) Maximum 50 % of capitalised consolidation difference according to section 10a para 6 sentence 9 and 10 of German Banking Act, which is not treated according to a minority interest
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	DE
26698	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11 (-) Other country specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	CET1 Capital
26699	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11 (-) Other country specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	T2 Capital
26700	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.11 Adjustments to trading book items
			Country where the requirement is applicable	SI
26701	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.3.11 Adjustments to trading book items
			Country where the requirement is applicable	SI
26702	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11 (-) Other country specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	T1 Capital
26703	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	Total own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26704	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11 (-) Specific provisions for credit risk when standardised approach is used
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	BG
26705	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11 (-) Specific provisions for credit risk when standardised approach is used
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	BG
26706	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.11.01 Investments that are not material holdings or qualifying holdings
			Country where the requirement is applicable	UK
			26707	Percentage
Amount type	Percentage for calculating transitional adjustments			
Main category	1.3.11.01 Investments that are not material holdings or qualifying holdings			
Country where the requirement is applicable	UK			
26708	Monetary	Stock		
			Amount type	Transitional computable amount
			Main category	1.3.11 (-) Specific provisions for credit risk when standardised approach is used
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	BG
26709	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	CY
26710	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11 (-) Other country specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	CY
26711	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11 (-) Other country specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	CY
26712	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.11.02 Connected lending of a capital nature
			Country where the requirement is applicable	UK
			26713	Percentage
Amount type	Percentage for calculating transitional adjustments			
Main category	1.3.11.02 Connected lending of a capital nature			
Country where the requirement is applicable	UK			
26714	Monetary	Stock		
			Amount type	Transitional computable amount
			Main category	1.3.11 (-) Other country specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	CY
26715	Monetary	Stock	Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Transitional computable amount
			Main category	1.3.6.01 Deductions of solvency write-downs on assets
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	DK
			Base	Own funds
26716	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.3.11 (-) Loans and commitments to principal shareholders and managers
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	FR
			Base	Own funds
26717	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.3.11 (-) Loans and commitments to principal shareholders and managers
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	FR
			Base	Own funds
26718	Monetary	Stock	Amount type	Transitional residual amount
			Main category	1.3.11.03 Contingent liabilities
			Country where the requirement is applicable	UK
			Base	Own funds
			Amount type	Percentage for calculating transitional adjustments
26719	Percentage	Stock	Main category	1.3.11.03 Contingent liabilities
			Country where the requirement is applicable	UK
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11 (-) Loans and commitments to principal shareholders and managers
26720	Monetary	Stock	Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	FR
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.01 Large exposure overshootings
26721	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	HU
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6.02 Deductions for capital charge in insurance subsidiaries and associated entities
26722	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	DK
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.01 Large exposure overshootings
26723	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	HU
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.01 Large exposure overshootings
26724	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	HU
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
26725	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26726	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
26727	Monetary	Stock	Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
26728	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
26729	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
26730	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
26731	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
26732	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26733	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
26734	Monetary	Stock	Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.3.11.04 Reciprocal cross-holdings
			Country where the requirement is applicable	UK
			26735	Percentage
Amount type	Percentage for calculating transitional adjustments			
Main category	1.3.11.04 Reciprocal cross-holdings			
Country where the requirement is applicable	UK			
26736	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			26737	Monetary
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Off balance sheet exposures subject to credit risk			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
26738	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			26739	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Main category	Off balance sheet exposures subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
26740	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26741	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
26742	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
26743	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Off balance sheet exposures subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
26744	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Main category	Instruments subject to credit risk
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			26745	Monetary
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Revolving securitisations with early amortisation			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
Exposure class	IRB Securitisaion positions			
26746	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
26747	Monetary	Stock	Base	Exposures
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			26748	Monetary
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			26749	Monetary
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			26750	Monetary
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			26751	Monetary
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			
26752	Monetary	Stock	Type of securitisation	Revolving securitisations with early amortisation
			Conversion factors for off-balance sheet items	>0% and <=20%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26753	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
26754	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			26755	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
Amount type	Exposure value (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Revolving securitisations with early amortisation						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
26756	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			26757	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Revolving securitisations with early amortisation						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
26758	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			26759	Monetary	Stock	Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Revolving securitisations with early amortisation						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
26760	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
			Amount type	CRM substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			26761	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			26762	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			PD assigned to the obligor grade or pool	Typed			
			26763	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
						Base	Exposures
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]						
Main category	Off balance sheet exposures subject to credit risk						
Main category	Instruments subject to credit risk						
Counterparty	SME						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
PD assigned to the obligor grade or pool	Typed						
26764	Monetary	Stock				Exposure class	IRB Retail claims or contingent retail claims - other
						Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Main category	Instruments subject to credit risk			
			Counterparty	SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26765	Monetary	Stock	PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
26766	Monetary	Stock	PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Main category	Instruments subject to credit risk			
			Counterparty	Counterparties other than SME			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
26767	Monetary	Stock	PD assigned to the obligor grade or pool	Typed			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.3.11.01 Large exposure overshootings			
			Transitional Eligibility in Own Funds	T1 Capital			
			Country where the requirement is applicable	HU			
			26768	Monetary	Stock	Base	Own funds
						Amount type	Transitional computable amount
Main category	1.3.6 (-) Country-specific deductions from Original and Additional Own Funds						
Transitional Eligibility in Own Funds	Total own funds						
Country where the requirement is applicable	LV						
26769	Monetary	Stock				Base	Own funds
			Amount type	Transitional computable amount			
			Main category	1.3.11 Adjustments to trading book items			
			Transitional Eligibility in Own Funds	CET1 Capital			
			Country where the requirement is applicable	SI			
			26770	Monetary	Stock	Base	Own funds
Amount type	Transitional computable amount						
Main category	1.3.11 Adjustments to trading book items						
Transitional Eligibility in Own Funds	T2 Capital						
Country where the requirement is applicable	SI						
26771	Monetary	Stock				Base	Own funds
			Amount type	Transitional residual amount			
			Main category	1.6.6 (-) Country specific deductions from Own Funds Specific to Cover Market Risks			
26772	Percentage	Stock	Base	Memorandum items			
			Amount type	Percentage for calculating transitional adjustments			
			Main category	1.6.6 (-) Country specific deductions from Own Funds Specific to Cover Market Risks			
26773	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.3.11 Adjustments to trading book items			
			Transitional Eligibility in Own Funds	T1 Capital			
			Country where the requirement is applicable	SI			
26774	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.3.6. Intragroup transactions not at arms-length basis; own funds items of the institution kept by other group entities			
			Transitional Eligibility in Own Funds	Total own funds			
			Country where the requirement is applicable	BE			
26775	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26776	Monetary	Stock	Main category	1.3.11.01 Investments that are not material holdings or qualifying holdings
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	UK
			Base	Own funds
26777	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.3.11.01 Investments that are not material holdings or qualifying holdings
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	UK
26778	Percentage	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.6.6.01 Adjustments to trading book items
			Country where the requirement is applicable	SI
26779	Monetary	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.6.6.01 Adjustments to trading book items
			Country where the requirement is applicable	SI
26780	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.01 Investments that are not material holdings or qualifying holdings
			Transitional Eligibility in Own Funds	T1 Capital
26781	Monetary	Stock	Country where the requirement is applicable	UK
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6. (-) the net book value of investments in shares or in other form of participating interests, which represent 10 or more than 10 per cent of the paid-in capital of a unconsolidated undertakings other than those under item 1.3.1 and 1.3.2
26782	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	BG
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
26783	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.02 Connected lending of a capital nature
			Transitional Eligibility in Own Funds	CET1 Capital
26783	Monetary	Stock	Country where the requirement is applicable	UK
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26784	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.02 Connected lending of a capital nature
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	UK
26785	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
26786	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.7.1 (-) Country specific deductions from total own funds
26787	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.7.1 (-) Country specific deductions from total own funds
26788	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.02 Connected lending of a capital nature
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	UK
26789	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6.01 (-) Participations and other instruments hold in insurance undertakings, reinsurance undertakings and insurance holding companies (Financial Conglomerates Directive alternative method)
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	PT
26790	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.03 Contingent liabilities
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	UK
26791	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.03 Contingent liabilities
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	UK
26792	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.7.1.01 (-) Value adjustments for risks arising from securitisation transactions not reflected in the accounting
			Country where the requirement is applicable	PT
26793	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.7.1.01 (-) Value adjustments for risks arising from securitisation transactions not reflected in the accounting
			Country where the requirement is applicable	PT
26794	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.03 Contingent liabilities
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	UK

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26795	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.6.02 (-) Losses in holdings not covered by provisions in accordance with Notice of Banco de Portugal no. 4/2002
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	PT
26796	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			26797	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
26798	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			26799	Monetary
Amount type	Risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
26800	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26801	Monetary	Stock	Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26802	Monetary	Stock	Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26803	Monetary	Stock	Base	Own funds
						Amount type	Exposure value
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26804	Monetary	Stock				Base	Own funds
						Amount type	Exposure value
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26805	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26806	Monetary	Stock	Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
26807	Monetary	Stock	Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26808	Monetary	Stock	Base	Exposures
Amount type	Total risk weighted exposure amount before CAP						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26809	Monetary	Stock				Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26810	Monetary	Stock	Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26811	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Total risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
26812	Monetary	Stock	Base	Exposures			
			Amount type	Total risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26813	Monetary	Stock	Base	Exposures
						Amount type	Total risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26814	Monetary	Stock				Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26815	Monetary	Stock	Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26816	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Total amount of securitisation exposures originated			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
26817	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			26818	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Original exposure pre conversion factors (CR SEC IRB)						
26819	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			26820	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26826	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
26827	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
26828	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
26829	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
26830	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26831	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			26832	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Conversion factors for off-balance sheet items	>50% and <=100%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
26833	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			26834	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Conversion factors for off-balance sheet items	>20% and <=50%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
26834	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Conversion factors for off-balance sheet items	>50% and <=100%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26835	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
26836	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26837	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26838	Monetary	Stock				Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26839	Monetary	Stock	Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26840	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value subject to risk weights (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
26841	Monetary	Stock	Base	Exposures			
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26842	Monetary	Stock	Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26843	Monetary	Stock				Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26844	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26845	Monetary	Stock	Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
26846	Monetary	Stock	Base	Exposures			
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26847	Monetary	Stock	Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26848	Monetary	Stock				Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26849	Monetary	Stock	Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26850	Monetary	Stock	Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator						
26851	Monetary	Stock	Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
26852	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26853	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26854	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26855	Monetary	Stock	Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
26856	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
26857	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Type of underlying	Securitisation positions
			26858	Monetary
Base	Exposures			
Amount type	Risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Type of underlying	Securitisation positions			
26859	Monetary	Stock		
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26860	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Type of securitisation	Revolving securitisations with early amortisation
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures SA
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
26861	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
26862	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Own funds
26863	Monetary	Stock	Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
26864	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
Exposure class	IRB Securitisaion positions			
26864	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26865	Monetary	Stock	Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
26866	Monetary	Stock	Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Total risk weighted exposure amount before CAP			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26867	Monetary	Stock	Base	Exposures
Amount type	Total risk weighted exposure amount before CAP						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26868	Monetary	Stock				Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26869	Monetary	Stock	Base	Exposures
						Amount type	Total risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26870	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Total risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
26871	Monetary	Stock	Base	Exposures			
			Amount type	Total risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26872	Monetary	Stock	Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26873	Monetary	Stock				Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26874	Monetary	Stock	Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26875	Monetary	Stock	Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
26876	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26877	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26878	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26879	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26880	Monetary	Stock	Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
26881	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			26882	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Conversion factors for off-balance sheet items	0%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
Base	Exposures						
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
26883	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			26884	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26885	Monetary	Stock	Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26886	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26887	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Conversion factors for off-balance sheet items	>0% and <=20%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26888	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26889	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			26890	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Conversion factors for off-balance sheet items	>0% and <=20%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
26891	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			26892	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Conversion factors for off-balance sheet items	>50% and <=100%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
26893	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26894	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
26895	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26896	Monetary	Stock	Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26897	Monetary	Stock				Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26898	Monetary	Stock	Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26899	Monetary	Stock	Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
26900	Monetary	Stock	Base	Exposures			
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26901	Monetary	Stock	Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26902	Monetary	Stock				Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26903	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26904	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
26905	Monetary	Stock	Base	Exposures			
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26906	Monetary	Stock	Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26907	Monetary	Stock				Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26908	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Inflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26909	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
26910	Monetary	Stock	Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
26911	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Own funds
26912	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.3.11.04 Reciprocal cross-holdings
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	UK
			Base	Own funds
26913	Monetary	Stock	Amount type	Transitional residual amount
			Main category	1.7.1.02 (-) Free deliveries from 5 business days post second contractual payment or delivery leg until extinction of the transaction
			Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
26914	Percentage	Stock	Main category	1.3.11.04 Reciprocal cross-holdings
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	UK
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
26915	Monetary	Stock	Main category	1.7.1.02 (-) Free deliveries from 5 business days post second contractual payment or delivery leg until extinction of the transaction
			Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.04 Reciprocal cross-holdings
26916	Monetary	Stock	Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	UK
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11 (-) Other country specific deductions from Original and Additional Own Funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26917	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.6.6 (-) Country specific deductions from Own Funds Specific to Cover Market Risks
26918	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.6.6 (-) Country specific deductions from Own Funds Specific to Cover Market Risks
26919	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.7.1.03 (-) Excess on limits to large exposures
26920	Percentage	Stock	Country where the requirement is applicable	PT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.7.1.03 (-) Excess on limits to large exposures
26921	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.7.1.03 (-) Excess on limits to large exposures
26922	Monetary	Stock	Transitional Eligibility in Own Funds	T1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.6.6 (-) Country specific deductions from Own Funds Specific to Cover Market Risks
26923	Monetary	Stock	Transitional Eligibility in Own Funds	T1 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.6.6.01 Adjustments to trading book items
26924	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.6.6.01 Adjustments to trading book items
26925	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.7.1.04 Memorandum item: Own funds relevant to determine the excess on limits for qualified participating interest in non financial institutions
26926	Percentage	Stock	Country where the requirement is applicable	PT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.7.1.04 Memorandum item: Own funds relevant to determine the excess on limits for qualified participating interest in non financial institutions
26927	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.7.1.04 Memorandum item: Own funds relevant to determine the excess on limits for qualified participating interest in non financial institutions
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26928	Monetary	Stock	Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			26929	Monetary	Stock	Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	Risk weighted exposure amount						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
26930	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			26931	Monetary	Stock	Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	Risk weighted exposure amount						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
26932	Monetary	Stock				Exposure class	IRB Securitisaion positions
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26933	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.6.6.01 Adjustments to trading book items
			Transitional Eligibility in Own Funds	T1 Capital
Country where the requirement is applicable	SI			
26934	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
26935	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
26936	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
26937	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
26938	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26939	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
26940	Monetary	Stock	Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
26941	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
26942	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			26943	Monetary
Amount type	Total risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26944	Monetary	Stock	Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
26945	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			26946	Monetary
Amount type	Total amount of securitisation exposures originated			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Total amount of securitisation exposures originated			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
26947	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			26948	Monetary
Amount type	Total amount of securitisation exposures originated			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26949	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
26950	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26951	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26952	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26953	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26954	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
Exposure class	IRB Securitisaion positions			
26955	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			26956	Monetary
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Conversion factors for off-balance sheet items	0%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
26957	Monetary	Stock		
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			26958	Monetary
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26959	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Conversion factors for off-balance sheet items	>20% and <=50%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26960	Monetary	Stock	Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Conversion factors for off-balance sheet items	>50% and <=100%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26961	Monetary	Stock	Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Conversion factors for off-balance sheet items	>0% and <=20%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26962	Monetary	Stock	Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Conversion factors for off-balance sheet items	>20% and <=50%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26963	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			26964	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Conversion factors for off-balance sheet items	>0% and <=20%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
26965	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			26966	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Conversion factors for off-balance sheet items	>50% and <=100%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
26967	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26968	Monetary	Stock	Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
26969	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			26970	Monetary
Amount type	Exposure value subject to risk weights (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value subject to risk weights (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
26971	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			26972	Monetary
Amount type	Exposure value subject to risk weights (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26973	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
26974	Monetary	Stock	Base	Exposures			
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26975	Monetary	Stock	Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26976	Monetary	Stock				Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26977	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26978	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
26979	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26980	Monetary	Stock	Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26981	Monetary	Stock				Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26982	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Inflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26983	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Inflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
26984	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
26985	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
26986	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
26987	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26988	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
26989	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			26990	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
26991	Monetary	Stock				Base	Own funds
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			26992	Monetary	Stock	Base	Own funds
						Amount type	Exposure value
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
26993	Monetary	Stock	Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26994	Monetary	Stock	Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26995	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
26996	Monetary	Stock				Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			26997	Monetary	Stock	Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
26998	Monetary	Stock	Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
26999	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
27000	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
27001	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
27002	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27003	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Total amount of securitisation exposures originated			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
27004	Monetary	Stock	Base	Exposures			
			Amount type	Total amount of securitisation exposures originated			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27005	Monetary	Stock	Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27006	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27007	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27008	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
27009	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27010	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27011	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27012	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Conversion factors for off-balance sheet items	0%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27013	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			27014	Monetary
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Conversion factors for off-balance sheet items	0%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
27015	Monetary	Stock		
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			27016	Monetary
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Conversion factors for off-balance sheet items	>20% and <=50%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
27017	Monetary	Stock		
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27018	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Conversion factors for off-balance sheet items	>0% and <=20%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
27019	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			27020	Monetary
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Conversion factors for off-balance sheet items	>50% and <=100%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
27021	Monetary	Stock		
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27022	Monetary	Stock	Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			27023	Monetary	Stock	Role in the securitisation process	Sponsor
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Conversion factors for off-balance sheet items	>50% and <=100%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
27024	Monetary	Stock				Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			27025	Monetary	Stock	Role in the securitisation process	Originator
						Type of underlying	Securitisation positions
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Exposure value (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
27026	Monetary	Stock				Role in the securitisation process	Investor
						Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27027	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value subject to risk weights (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
27028	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value subject to risk weights (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27029	Monetary	Stock	Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27030	Monetary	Stock				Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27031	Monetary	Stock	Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27032	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
27033	Monetary	Stock	Base	Exposures			
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27034	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27035	Monetary	Stock				Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27036	Monetary	Stock	Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27037	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27038	Monetary	Stock	Base	Exposures			
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27039	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Inflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27040	Monetary	Stock				Base	Exposures
			Amount type	CRM substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27041	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Inflows						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			27042	Monetary	Stock	Base	Own funds
						Amount type	Transitional computable amount
						Main category	1.3.11 (-) Other country specific deductions from Original and Additional Own Funds
			Transitional Eligibility in Own Funds	Total own funds			
			Country where the requirement is applicable	CY			
27043	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.7.1 (-) Country specific deductions from total own funds			
			Transitional Eligibility in Own Funds	CET1 Capital			
27044	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.7.1 (-) Country specific deductions from total own funds			
			Transitional Eligibility in Own Funds	T2 Capital			
27045	Monetary	Stock	Base	Own funds			
			Amount type	Transitional residual amount			
			Main category	1.7.1.05 (-) Qualified participating interest in non financial institutions			
			Country where the requirement is applicable	PT			
27046	Percentage	Stock	Base	Memorandum items			
			Amount type	Percentage for calculating transitional adjustments			
			Main category	1.7.1.05 (-) Qualified participating interest in non financial institutions			
			Country where the requirement is applicable	PT			
27047	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.7.1 (-) Country specific deductions from total own funds			
			Transitional Eligibility in Own Funds	T1 Capital			
27048	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.3.11 (-) Loans and commitments to principal shareholders and managers			
			Transitional Eligibility in Own Funds	Total own funds			
			Country where the requirement is applicable	FR			
27049	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
27050	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27051	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	Risk weighted exposure amount			
27052	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Investor			
27053	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
Base	Exposures			
Amount type	Risk weighted exposure amount			
27054	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
27055	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27056	Monetary	Stock	Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27057	Monetary	Stock	Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			27058	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Net exposure after CRM substitution effects pre conversion factors						
27059	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			27060	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27061	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	Total risk weighted exposure amount before CAP			
27062	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			27063	Monetary
Amount type	Total risk weighted exposure amount before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Total risk weighted exposure amount			
27064	Monetary	Stock		
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			27065	Monetary
Amount type	Total risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27066	Monetary	Stock	Base	Exposures			
			Amount type	Total risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27067	Monetary	Stock	Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27068	Monetary	Stock				Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27069	Monetary	Stock	Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27070	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27071	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27072	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
						27073	Monetary
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27074	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27075	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27076	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27077	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Conversion factors for off-balance sheet items	0%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27078	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27079	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Conversion factors for off-balance sheet items	>0% and <=20%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27080	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>20% and <=50%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27081	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions						
27082	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			27083	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Conversion factors for off-balance sheet items	>20% and <=50%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
27084	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			27085	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27086	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			27087	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Conversion factors for off-balance sheet items	>20% and <=50%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
27088	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			
			27089	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Exposure value (CR SEC IRB)						
27089	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27090	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	Exposure value subject to risk weights (CR SEC IRB)			
27091	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
27092	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	Exposure value subject to risk weights (CR SEC IRB)			
27093	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
27094	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27095	Monetary	Stock	Base	Exposures			
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27096	Monetary	Stock	Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27097	Monetary	Stock				Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27098	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27099	Monetary	Stock				Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27100	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			27101	Monetary
Base	Exposures			
Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
27102	Monetary	Stock		
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			27103	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM substitution effects Inflows			
27104	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27105	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions						
27106	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27107	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27108	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27109	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27110	Monetary	Stock	Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions						
27111	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27112	Monetary	Stock	Base	Own funds
						Amount type	Exposure value
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27113	Monetary	Stock				Base	Own funds
						Amount type	Exposure value
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27114	Monetary	Stock	Base	Own funds
						Amount type	Exposure value
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27115	Monetary	Stock	Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27116	Monetary	Stock	Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27117	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27118	Monetary	Stock				Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27119	Monetary	Stock	Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27120	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	Total risk weighted exposure amount			
27121	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
27122	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	Total risk weighted exposure amount			
27123	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
27124	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27125	Monetary	Stock	Base	Exposures			
			Amount type	Total amount of securitisation exposures originated			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27126	Monetary	Stock	Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27127	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27128	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27129	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27130	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27131	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27132	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27133	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27134	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27135	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
27136	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
27137	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
27138	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
27139	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27140	Monetary	Stock	Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Conversion factors for off-balance sheet items	>50% and <=100%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Conversion factors for off-balance sheet items	>0% and <=20%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Conversion factors for off-balance sheet items	>20% and <=50%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27145	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27146	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27147	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27148	Monetary	Stock	Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27149	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27150	Monetary	Stock	Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27151	Monetary	Stock	Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27152	Monetary	Stock	Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27153	Monetary	Stock	Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27154	Monetary	Stock	Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27155	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27156	Monetary	Stock	Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27157	Monetary	Stock	Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27158	Monetary	Stock	Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27159	Monetary	Stock	Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			27160	Monetary
Amount type	CRM substitution effects Inflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM substitution effects Inflows			
27161	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
27162	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
27163	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27164	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	Risk weighted exposure amount			
27165	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator			
27166	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
Base	Exposures			
Amount type	Risk weighted exposure amount			
27167	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
27168	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27169	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
Exposure class	IRB Securitisaion positions			
Base	Own funds			
Amount type	Exposure value			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Own funds			
Amount type	Exposure value			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Net exposure after CRM substitution effects pre conversion factors			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27174	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27175	Monetary	Stock	Base	Exposures
Amount type	Total risk weighted exposure amount before CAP						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27176	Monetary	Stock				Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27177	Monetary	Stock	Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27178	Monetary	Stock				Base	Exposures
						Amount type	Total risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27179	Monetary	Stock	Base	Exposures			
			Amount type	Total risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27180	Monetary	Stock	Base	Exposures
						Amount type	Total risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27181	Monetary	Stock				Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27182	Monetary	Stock	Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27183	Monetary	Stock				Base	Exposures
						Amount type	Total amount of securitisation exposures originated
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27184	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27185	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
						Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27190	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
						Base	Exposures
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
						Approach	IRB Approach
						Type of securitisation	Securitisation C
						Conversion factors for off-balance sheet items	0%
						Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
						Role in the securitisation process	Investor
						Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions			
						Base	Exposures
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
						Approach	IRB Approach
						Type of securitisation	Securitisation C
						Conversion factors for off-balance sheet items	0%
						Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
						Role in the securitisation process	Sponsor
						Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions			
						Base	Exposures
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
						Approach	IRB Approach
						Type of securitisation	Securitisation C
						Conversion factors for off-balance sheet items	0%
						Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
						Role in the securitisation process	Sponsor
						Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions			
						Base	Exposures
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
						Approach	IRB Approach
						Type of securitisation	Securitisation C
						Conversion factors for off-balance sheet items	>0% and <=20%
						Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27194	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			27195	Monetary
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Conversion factors for off-balance sheet items	>50% and <=100%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
27196	Monetary	Stock		
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			27197	Monetary
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Conversion factors for off-balance sheet items	>20% and <=50%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
27198	Monetary	Stock		
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27199	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Conversion factors for off-balance sheet items	>0% and <=20%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Conversion factors for off-balance sheet items	>20% and <=50%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Conversion factors for off-balance sheet items	>50% and <=100%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27203	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
27204	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
27205	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
27206	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
27207	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
27208	Monetary	Stock	Base	Exposures
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27209	Monetary	Stock	Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27210	Monetary	Stock	Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27211	Monetary	Stock	Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27212	Monetary	Stock	Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27213	Monetary	Stock	Base	Exposures
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
27214	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27215	Monetary	Stock	Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27216	Monetary	Stock	Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27217	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27218	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27219	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27220	Monetary	Stock	Base	Own funds
						Amount type	Transitional computable amount
Main category	1.7.1.01 (-) Value adjustments for risks arising from securitisation transactions not reflected in the accounting						
Transitional Eligibility in Own Funds	CET1 Capital						
Country where the requirement is applicable	PT						
27221	Monetary	Stock				Base	Own funds
						Amount type	Transitional computable amount
			Main category	1.7.1.01 (-) Value adjustments for risks arising from securitisation transactions not reflected in the accounting			
			Transitional Eligibility in Own Funds	T2 Capital			
			Country where the requirement is applicable	PT			
27222	Monetary	Stock	Base	Own funds			
			Amount type	Transitional residual amount			
			Main category	1.7.1.06 Memorandum item: Own funds relevant to determine the excess on limits for tangible fixed assets (real estate) hold in repayment of credit granted by the institution			
			Country where the requirement is applicable	PT			
27223	Percentage	Stock	Base	Memorandum items			
			Amount type	Percentage for calculating transitional adjustments			
			Main category	1.7.1.06 Memorandum item: Own funds relevant to determine the excess on limits for tangible fixed assets (real estate) hold in repayment of credit granted by the institution			
			Country where the requirement is applicable	PT			
27224	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.7.1.01 (-) Value adjustments for risks arising from securitisation transactions not reflected in the accounting			
			Transitional Eligibility in Own Funds	T1 Capital			
			Country where the requirement is applicable	PT			
27225	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.3.11.01 Large exposure overshootings			
			Transitional Eligibility in Own Funds	Total own funds			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27226	Monetary	Stock	Country where the requirement is applicable	HU			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			27227	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Revolving securitisations with early amortisation						
CRM Effects/Collateral	Financial collateral simple method						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisaion positions						
27228	Monetary	Stock				Base	Memorandum items
						Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			27229	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
						Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Revolving securitisations with early amortisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisaion positions						
27230	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27231	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.02 (-) Free deliveries from 5 business days post second contractual payment or delivery leg until extinction of the transaction
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	PT
27232	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.02 (-) Free deliveries from 5 business days post second contractual payment or delivery leg until extinction of the transaction
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	PT
27233	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.7.1.07 (-) Tangible fixed assets (real estate) hold in repayment of credit granted by the institution in excess of the limits
			Country where the requirement is applicable	PT
			27234	Percentage
Amount type	Percentage for calculating transitional adjustments			
Main category	1.7.1.07 (-) Tangible fixed assets (real estate) hold in repayment of credit granted by the institution in excess of the limits			
Country where the requirement is applicable	PT			
27235	Monetary	Stock		
			Amount type	Transitional computable amount
			Main category	1.7.1.02 (-) Free deliveries from 5 business days post second contractual payment or delivery leg until extinction of the transaction
			Transitional Eligibility in Own Funds	T1 Capital
			Country where the requirement is applicable	PT
27236	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11 Adjustments to trading book items
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	SI
27237	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.03 (-) Excess on limits to large exposures
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	PT
27238	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.03 (-) Excess on limits to large exposures
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	PT
27239	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.7.1. Of which: Excess trading book position
			Country where the requirement is applicable	UK
			27240	Percentage
Amount type	Percentage for calculating transitional adjustments			
Main category	1.7.1. Of which: Excess trading book position			
Country where the requirement is applicable	UK			
27241	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27242	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions						
27243	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27244	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27245	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27246	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27247	Monetary	Stock	Base	Own funds
						Amount type	Exposure value
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27248	Monetary	Stock	Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27249	Monetary	Stock	Base	Own funds			
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27250	Monetary	Stock	Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27251	Monetary	Stock	Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27252	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27253	Monetary	Stock	Base	Exposures			
			Amount type	Total risk weighted exposure amount before CAP			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27254	Monetary	Stock	Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27255	Monetary	Stock				Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27256	Monetary	Stock	Base	Exposures
						Amount type	Total risk weighted exposure amount
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27257	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
27258	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
27259	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
27260	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
27261	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
27261	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27262	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			27263	Monetary	Stock	Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	Original exposure pre conversion factors (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
27264	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			27265	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
Amount type	Fully adjusted exposure value E* (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
27266	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27267	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27268	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Conversion factors for off-balance sheet items	0%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27269	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27270	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Conversion factors for off-balance sheet items	0%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27271	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>0% and <=20%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27272	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
27273	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			27274	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Conversion factors for off-balance sheet items	>0% and <=20%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
27275	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			27276	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27277	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27278	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27279	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27280	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27281	Monetary	Stock	Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions						
27282	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27283	Monetary	Stock	Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27284	Monetary	Stock				Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27285	Monetary	Stock	Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27286	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			27287	Monetary	Stock	Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
27288	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			27289	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
27290	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27291	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
27292	Monetary	Stock	Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			27293	Monetary
Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches			
27294	Monetary	Stock		
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM - substitution effects Inflows
			27295	Monetary
Amount type	CRM - substitution effects Inflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27296	Monetary	Stock	Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM - substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
27297	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM - substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			27298	Monetary	Stock	Exposure class	IRB Securitisaion positions
Base	Own funds						
Amount type	Transitional computable amount						
Main category	1.7.1.03 (-) Excess on limits to large exposures						
Transitional Eligibility in Own Funds	T1 Capital						
Country where the requirement is applicable	PT						
27299	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
27300	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
27301	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
27301	Monetary	Stock	Amount type	Risk weighted exposure amount			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27302	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27303	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27304	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27305	Monetary	Stock	Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27306	Monetary	Stock	Base	Own funds

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27307	Monetary	Stock	Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27308	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27309	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27310	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27311	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27312	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27313	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27314	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27315	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27316	Monetary	Stock	Base	Exposures
			Amount type	Total risk weighted exposure amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27317	Monetary	Stock	Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27318	Monetary	Stock	Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27319	Monetary	Stock	Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27320	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27321	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27322	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27323	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27324	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27325	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27326	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27327	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27328	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27329	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27330	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Conversion factors for off-balance sheet items	>20% and <=50%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27331	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
27332	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			27333	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Conversion factors for off-balance sheet items	>20% and <=50%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
27334	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			27335	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Conversion factors for off-balance sheet items	>0% and <=20%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27336	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Conversion factors for off-balance sheet items	>20% and <=50%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27337	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Conversion factors for off-balance sheet items	>50% and <=100%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27338	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27339	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27340	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27341	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value subject to risk weights (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27342	Monetary	Stock	Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27343	Monetary	Stock				Base	Exposures
						Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27344	Monetary	Stock	Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27345	Monetary	Stock	Base	Exposures			
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27346	Monetary	Stock	Base	Exposures
						Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27347	Monetary	Stock				Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27348	Monetary	Stock	Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27349	Monetary	Stock				Base	Exposures
						Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27350	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27351	Monetary	Stock	Base	Exposures
Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27352	Monetary	Stock				Base	Exposures
						Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27353	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Inflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27354	Monetary	Stock				Base	Exposures
			Amount type	CRM substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27355	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Inflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions						
27356	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27357	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27358	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27359	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27360	Monetary	Stock	Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.3.11.01 Investments that are not material holdings or qualifying holdings			
			Transitional Eligibility in Own Funds	Total own funds			
27361	Monetary	Stock	Country where the requirement is applicable	UK			
			Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			27362	Monetary	Stock	Exposure class	IRB Securitisaion positions
Base	Own funds						
Amount type	Exposure value						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
27363	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Own funds
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			27364	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
Amount type	Net exposure after CRM substitution effects pre conversion factors						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
27365	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
			Amount type	Net exposure after CRM substitution effects pre conversion factors			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27366	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Total risk weighted exposure amount before CAP			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Total risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Total risk weighted exposure amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Total amount of securitisation exposures originated			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27371	Monetary	Stock	Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Total amount of securitisation exposures originated
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
27372	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27373	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
27374	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27375	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27376	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27377	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Conversion factors for off-balance sheet items	0%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27378	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Conversion factors for off-balance sheet items	>0% and <=20%						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27379	Monetary	Stock				Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Conversion factors for off-balance sheet items	>20% and <=50%			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27380	Monetary	Stock	Base	Exposures
						Amount type	Fully adjusted exposure value E* (CR SEC IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27381	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Conversion factors for off-balance sheet items	>0% and <=20%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Conversion factors for off-balance sheet items	>20% and <=50%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Fully adjusted exposure value E* (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Conversion factors for off-balance sheet items	>50% and <=100%			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27385	Monetary	Stock	Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			27386	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Exposure value subject to risk weights (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
27387	Monetary	Stock				Type of underlying	Underlying positions others than securitisation positions
						Exposure class	IRB Securitisaion positions
			Base	Exposures			
			Amount type	Exposure value subject to risk weights (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			27388	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
						Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
27389	Monetary	Stock				Type of underlying	Underlying positions others than securitisation positions
						Exposure class	IRB Securitisaion positions
			Base	Exposures			
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27390	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
27391	Monetary	Stock	Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Originator			
27392	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
27393	Monetary	Stock	Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
27394	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Inflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>						
27395	Monetary	Stock	Type of risk transfer	Traditional transactions						
			Role in the securitisation process	Originator						
			Type of underlying	Underlying positions others than securitisation positions						
			Exposure class	IRB Securitisation positions						
			Base	Exposures						
			Amount type	CRM substitution effects Inflows						
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
			Type of risk	Credit risk						
			Prudential portfolio	Banking book						
			Approach	IRB Approach						
			Type of securitisation	Securitisation C						
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
			Type of risk transfer	Traditional transactions						
			Role in the securitisation process	Sponsor						
27396	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions						
			Exposure class	IRB Securitisation positions						
			Base	Exposures						
			Amount type	CRM Financial collateral: adjusted value (Cvam)						
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation						
			Type of risk	Credit risk						
			Prudential portfolio	Banking book						
			Approach	IRB Approach						
			Type of securitisation	Revolving securitisations with early amortisation						
			CRM Effects/Collateral	Funded credit derivatives issued						
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
			Type of risk transfer	Synthetic transactions						
			Role in the securitisation process	Originator						
			27397	Monetary	Stock	Exposure class	IRB Securitisation positions			
Base	Exposures									
Amount type	CRM substitution effects Outflows									
Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation									
Type of risk	Credit risk									
Prudential portfolio	Banking book									
Approach	IRB Approach									
Type of securitisation	Revolving securitisations with early amortisation									
CRM Effects/Collateral	Unfunded credit protection - Substitution effect									
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB									
Type of risk transfer	Traditional transactions									
Role in the securitisation process	Originator									
27398	Monetary	Stock				Exposure class	IRB Securitisation positions			
						Base	Own funds			
			Amount type	Transitional computable amount						
			Main category	1.7.1.04 Memorandum item: Own funds relevant to determine the excess on limits for qualified participating interest in non financial institutions						
			Transitional Eligibility in Own Funds	CET1 Capital						
			Country where the requirement is applicable	PT						
			27399	Monetary	Stock	Base	Own funds			
						Amount type	Transitional computable amount			
						Main category	1.7.1.04 Memorandum item: Own funds relevant to determine the excess on limits for qualified participating interest in non financial institutions			
						Transitional Eligibility in Own Funds	T2 Capital			
						Country where the requirement is applicable	PT			
						27400	Monetary	Stock	Base	Own funds
									Amount type	Transitional residual amount
									Main category	1.7.1 (-) Deduction of amounts exceeding the large exposures limits from total own funds under the provisions of Article 106 (1) subparagraph 3.
Country where the requirement is applicable	IE									
27401	Percentage	Stock							Base	Memorandum items
									Amount type	Percentage for calculating transitional adjustments
						Main category	1.7.1 (-) Deduction of amounts exceeding the large exposures limits from total own funds under the provisions of Article 106 (1) subparagraph 3.			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27402	Monetary	Stock	Country where the requirement is applicable	IE
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.04 Memorandum item: Own funds relevant to determine the excess on limits for qualified participating interest in non financial institutions
			Transitional Eligibility in Own Funds	T1 Capital
27403	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.02 Connected lending of a capital nature
			Transitional Eligibility in Own Funds	Total own funds
27404	Monetary	Stock	Country where the requirement is applicable	UK
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.05 (-) Qualified participating interest in non financial institutions
			Transitional Eligibility in Own Funds	CET1 Capital
27405	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.05 (-) Qualified participating interest in non financial institutions
			Transitional Eligibility in Own Funds	T2 Capital
27406	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.8.1.1*** Of which: Other and country specific value adjustments and provisions included in the calculation of the IRB provision excess (+) / shortfall
			Transitional Eligibility in Own Funds	T2 Capital
27407	Percentage	Stock	Country where the requirement is applicable	PT
			Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.8.1.1*** Of which: Other and country specific value adjustments and provisions included in the calculation of the IRB provision excess (+) / shortfall
			Transitional Eligibility in Own Funds	T2 Capital
27408	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.05 (-) Qualified participating interest in non financial institutions
			Transitional Eligibility in Own Funds	T1 Capital
27409	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.3.11.03 Contingent liabilities
			Transitional Eligibility in Own Funds	Total own funds
27410	Monetary	Stock	Country where the requirement is applicable	UK
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.06 Memorandum item: Own funds relevant to determine the excess on limits for tangible fixed assets (real estate) hold in repayment of credit granted by the institution
			Transitional Eligibility in Own Funds	CET1 Capital
27411	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.06 Memorandum item: Own funds relevant to determine the excess on limits for tangible fixed assets (real estate) hold in repayment of credit granted by the institution
			Transitional Eligibility in Own Funds	T2 Capital
27412	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.8.1.1***01 of which: RWA of those assets that are used as the basis for the computation of general provision in SA
			Transitional Eligibility in Own Funds	T2 Capital

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27413	Percentage	Stock	Country where the requirement is applicable	ES			
			Base	Memorandum items			
			Amount type	Percentage for calculating transitional adjustments			
			Main category	1.8.1.1***01 of which: RWA of those assets that are used as the basis for the computation of general provision in SA			
27414	Monetary	Stock	Country where the requirement is applicable	ES			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.7.1.06 Memorandum item: Own funds relevant to determine the excess on limits for tangible fixed assets (real estate) hold in repayment of credit granted by the institution			
27415	Monetary	Stock	Transitional Eligibility in Own Funds	T1 Capital			
			Country where the requirement is applicable	PT			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
27416	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27417	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27418	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27419	Monetary	Stock	CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27420	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27421	Monetary	Stock	Base	Memorandum items
						Amount type	Own funds requirements
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27422	Monetary	Stock				Base	Memorandum items
						Amount type	Own funds requirements
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27423	Monetary	Stock	Base	Memorandum items
						Amount type	Own funds requirements

Data Point ID	Data Type	Period Type	Dimension	Member
27424	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			27425	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
27426	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
27427	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
27428	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27428	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
27429	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Transitional computable amount
Main category	1.3.11.04 Reciprocal cross-holdings			
Transitional Eligibility in Own Funds	Total own funds			
Country where the requirement is applicable	UK			
27430	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
27431	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
27432	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Credit derivatives - Substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27433	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Credit derivatives - Substitution effect
27434	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Financial collateral simple method
27435	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Financial collateral simple method
27436	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Financial collateral simple method
27437	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Memorandum items
			Amount type	Own funds requirements

Data Point ID	Data Type	Period Type	Dimension	Member
27438	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			27439	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
27440	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			27441	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
27441	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27442	Monetary	Stock	Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
27443	Monetary	Stock	Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
27444	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			27445	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
27446	Monetary	Stock				Base	Own funds
						Amount type	Transitional computable amount

Data Point ID	Data Type	Period Type	Dimension	Member
			Main category	1.7.1.07 (-) Tangible fixed assets (real estate) hold in repayment of credit granted by the institution in excess of the limits
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	PT
			Base	Own funds
27447	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.7.1.07 (-) Tangible fixed assets (real estate) hold in repayment of credit granted by the institution in excess of the limits
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	PT
27448	Monetary	Stock	Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.8.1.1***02 of which: Gross amount of Fondos de la Obra Social of savings banks and cooperative banks that are not eligible any more
			Country where the requirement is applicable	ES
27449	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.8.1.1***02 of which: Gross amount of Fondos de la Obra Social of savings banks and cooperative banks that are not eligible any more
			Country where the requirement is applicable	ES
27450	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.07 (-) Tangible fixed assets (real estate) hold in repayment of credit granted by the institution in excess of the limits
			Transitional Eligibility in Own Funds	T1 Capital
27451	Monetary	Stock	Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.6.6 (-) Country specific deductions from Own Funds Specific to Cover Market Risks
27452	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
27453	Monetary	Stock	Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			27454	Monetary
Amount type	Notional amount			

Data Point ID	Data Type	Period Type	Dimension	Member
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
27455	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1. Of which: Excess trading book position
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	UK
27456	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1. Of which: Excess trading book position
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	UK
27457	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
27458	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
27459	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27460	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
27461	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			27462	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Notional amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Sponsor			
27463	Monetary	Stock		
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			27464	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27465	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
27466	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Own funds
			Amount type	Transitional residual amount
			Main category	1.8.1.1***01 of which: Value of fund assets according to § 3 par. 4 BWG
Country where the requirement is applicable	AT			
27467	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.8.1.1***01 of which: Value of fund assets according to § 3 par. 4 BWG
			Country where the requirement is applicable	AT
27468	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
27469	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
27470	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)

Data Point ID	Data Type	Period Type	Dimension	Member
27471	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			27472	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM substitution effects Outflows			
27473	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			27474	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Own funds			
Amount type	Transitional computable amount			
Main category	1.7.1. Of which: Excess trading book position			
Transitional Eligibility in Own Funds	T1 Capital			
Country where the requirement is applicable	UK			
27475	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.6.6.01 Adjustments to trading book items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27476	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds			
			Country where the requirement is applicable	SI			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.7.1 (-) Deduction of amounts exceeding the large exposures limits from total own funds under the provisions of Article 106 (1) subparagraph 3.			
27477	Monetary	Stock	Transitional Eligibility in Own Funds	CET1 Capital			
			Country where the requirement is applicable	IE			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.7.1 (-) Deduction of amounts exceeding the large exposures limits from total own funds under the provisions of Article 106 (1) subparagraph 3.			
27478	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital			
			Country where the requirement is applicable	IE			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
27479	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27480	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27481	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27482	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
27483	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
27484	Monetary	Stock	Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
27485	Monetary	Stock	Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27486	Monetary	Stock	Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27487	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27488	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27489	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27490	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27491	Monetary	Stock	Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
Type of securitisation	Re-Securitisation D			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
27492	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			27493	Monetary
Amount type	Transitional residual amount			
Main category	1.8.1.1***02 of which: Amount of own funds which is used for definition of LEs according to § 27 BWG			
Country where the requirement is applicable	AT			
27494	Percentage	Stock	Base	Memorandum items
			Amount type	Percentage for calculating transitional adjustments
			Main category	1.8.1.1***02 of which: Amount of own funds which is used for definition of LEs according to § 27 BWG
			Country where the requirement is applicable	AT
27495	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			27496	Monetary
Amount type	CRM substitution effects Outflows			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
27497	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
27498	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
27499	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
27500	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Financial collateral simple method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27501	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
27502	Monetary	Stock	Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Memorandum items
			Amount type	Own funds requirements
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
27503	Monetary	Stock	Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
27505	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27506	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27507	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27508	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27509	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Type of securitisation	Re-Securitisation E			

Data Point ID	Data Type	Period Type	Dimension	Member
27510	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1 (-) Deduction of amounts exceeding the large exposures limits from total own funds under the provisions of Article 106 (1) subparagraph 3.
			Transitional Eligibility in Own Funds	T1 Capital
Country where the requirement is applicable	IE			
27511	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1 (-) Country specific deductions from total own funds
			Transitional Eligibility in Own Funds	Total own funds
27512	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.8.1.1*** Of which: Other and country specific value adjustments and provisions included in the calculation of the IRB provision excess (+) / shortfall
			Transitional Eligibility in Own Funds	CET1 Capital
27513	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.8.1.1*** Of which: Other and country specific value adjustments and provisions included in the calculation of the IRB provision excess (+) / shortfall
			Transitional Eligibility in Own Funds	T2 Capital
27514	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	CRM substitution effects Outflows			
27515	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			27516	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27517	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
						Approach	IRB Approach
						Type of securitisation	Securitisation A
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27518	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27519	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27520	Monetary	Stock	Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27521	Monetary	Stock	Base	Memorandum items			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
27522	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27523	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27524	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27525	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A

Data Point ID	Data Type	Period Type	Dimension	Member			
27526	Monetary	Stock	CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	CRM techniques substitution effect			
27527	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
27528	Monetary	Stock	Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
27529	Monetary	Stock	Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.8.1.1*** Of which: Other and country specific value adjustments and provisions included in the calculation of the IRB provision excess (+) / shortfall			
			Transitional Eligibility in Own Funds	T1 Capital			
			27530	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
						Approach	IRB Approach
						Type of securitisation	Securitisation B
CRM Effects/Collateral	Credit derivatives - Substitution effect						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27531	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27532	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27533	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27534	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27535	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27536	Monetary	Stock	Base	Memorandum items
						Amount type	Own funds requirements
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27537	Monetary	Stock				Base	Memorandum items
						Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27538	Monetary	Stock	Base	Memorandum items
						Amount type	Own funds requirements
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27539	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27540	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
27541	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			27542	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Originator			
27543	Monetary	Stock		
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			27544	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM substitution effects Outflows			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27545	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.01 (-) Value adjustments for risks arising from securitisation transactions not reflected in the accounting
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	PT
27546	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27547	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27548	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27549	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27550	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
CRM Effects/Collateral	Financial collateral simple method						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27551	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27552	Monetary	Stock	Base	Memorandum items
						Amount type	Own funds requirements
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27553	Monetary	Stock				Base	Memorandum items
						Amount type	Own funds requirements
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27554	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
Exposure class	IRB Securitisaion positions			
27555	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			27556	Monetary
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27557	Monetary	Stock		
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			27558	Monetary
Amount type	CRM substitution effects Outflows			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27559	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			27560	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM substitution effects Outflows			
27561	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Notional amount
			27562	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Notional amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27563	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
27564	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Funded credit derivatives issued
27565	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Funded credit derivatives issued
27566	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Funded credit derivatives issued
27567	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Notional amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27568	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
CRM Effects/Collateral	Funded credit derivatives issued repruchased						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27569	Monetary	Stock				Base	Exposures
						Amount type	Notional amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27570	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27571	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27572	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
27573	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Funded credit derivatives issued
27574	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Funded credit derivatives issued
27575	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			CRM Effects/Collateral	Funded credit derivatives issued
27576	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27577	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
27578	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27579	Monetary	Stock	Base	Own funds
						Amount type	Transitional computable amount
						Main category	1.8.1.1***01 of which: RWA of those assets that are used as the basis for the computation of general provision in SA
Transitional Eligibility in Own Funds	CET1 Capital						
Country where the requirement is applicable	ES						
27580	Monetary	Stock				Base	Own funds
			Amount type	Transitional computable amount			
			Main category	1.8.1.1***01 of which: RWA of those assets that are used as the basis for the computation of general provision in SA			
			Transitional Eligibility in Own Funds	T2 Capital			
			Country where the requirement is applicable	ES			
			27581	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount			
			Main category	1.8.1.1***01 of which: RWA of those assets that are used as the basis for the computation of general provision in SA			
			Transitional Eligibility in Own Funds	T1 Capital			
			Country where the requirement is applicable	ES			
			27582	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount			
			Main category	1.7.1.02 (-) Free deliveries from 5 business days post second contractual payment or delivery leg until extinction of the transaction			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27583	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	PT
			Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
Exposure class	IRB Securitisaion positions			
27584	Monetary	Stock	Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			27585	Monetary
Amount type	Notional amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27586	Monetary	Stock		
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			27587	Monetary
Amount type	CRM Financial collateral: adjusted value (Cvam)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27588	Monetary	Stock	Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam)			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
CRM Effects/Collateral	Funded credit derivatives issued						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27589	Monetary	Stock	Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.8.1.1***02 of which: Gross amount of Fondos de la Obra Social of savings banks and cooperative banks that are not eligible any more			
			Transitional Eligibility in Own Funds	CET1 Capital			
			Country where the requirement is applicable	ES			
			27590	Monetary	Stock	Base	Exposures
						Amount type	Notional amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
						Approach	IRB Approach
						Type of securitisation	Securitisation B
						CRM Effects/Collateral	Funded credit derivatives issued repruchased
						Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27591	Monetary	Stock				Base	Exposures
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27592	Monetary	Stock	Base	Exposures
Amount type	Notional amount						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
CRM Effects/Collateral	Funded credit derivatives issued repruchased						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27592	Monetary	Stock				Base	Exposures
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			27593	Monetary
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
27594	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
27595	Monetary	Stock	CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
27596	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Own funds
27597	Monetary	Stock	Amount type	Transitional computable amount
			Main category	1.8.1.1***02 of which: Gross amount of Fondos de la Obra Social of savings banks and cooperative banks that are not eligible any more
			Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	ES
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27598	Monetary	Stock	Approach	IRB Approach
			Type of securitisation	Securitisation B
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
Type of securitisation	Securitisation B			
CRM Effects/Collateral	Funded credit derivatives issued			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27599	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			27600	Monetary
Amount type	Notional amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27601	Monetary	Stock		
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27602	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27603	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27604	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27605	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
CRM Effects/Collateral	Unfunded credit protection - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27606	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	250%			
			Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27607	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
27608	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
27609	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
27610	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
27611	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
27612	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27613	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	IRB SEC Ratings Based Method			
27614	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	IRB SEC Ratings Based Method			
27615	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
27616	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
27617	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
27618	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
27619	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27620	Monetary	Stock	Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	7 - 10%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			27621	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	7 - 10%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC long positions						
Base	Exposures						
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
27622	Monetary	Stock				Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	7 - 10%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			27623	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
						Prudential portfolio	Trading book
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	7 - 10%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC short positions						
Base	Exposures						
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
27624	Monetary	Stock				Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments
						Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	12 - 18%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27625	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
27626	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
27627	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
27628	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
27629	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
27630	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	200%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27631	Monetary	Stock	Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR SEC long positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	200%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			27632	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
Base	Exposures						
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	200%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Originator						
27633	Monetary	Stock				Positions in the instrument	Net MKR SEC long positions
						Base	Exposures
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	200%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Investor			
			27634	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions
						Base	Exposures
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	200%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Sponsor						
27635	Monetary	Stock				Positions in the instrument	Net MKR SEC long positions
						Base	Exposures
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	200%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Originator			
			27636	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
						Base	Exposures
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	200%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27637	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	200%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	IRB SEC Ratings Based Method			
27638	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	300%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	IRB SEC Ratings Based Method			
27639	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	300%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
27640	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	300%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
27641	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	300%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	IRB SEC Ratings Based Method			
27642	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	300%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27643	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	300%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			27644	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	300%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC short positions						
27645	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	300%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
			27646	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	425%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Positions in the instrument	Net MKR SEC long positions						
27647	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	425%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR SEC short positions			
			27648	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	500%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Positions in the instrument	Net MKR SEC long positions						
27649	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27650	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	500%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR SEC short positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	425%			
			Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR SEC long positions						
27651	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	425%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			27652	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	425%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC long positions						
27653	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	425%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			27654	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	425%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC short positions						
27655	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27656	Monetary	Stock	Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
27657	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	500%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
27658	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	500%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument			
27659	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	500%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
27660	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	500%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument			
27661	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	500%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27662	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	500%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
27663	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	750%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
27664	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	850%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
27665	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	850%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
27666	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	750%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
27667	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	750%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Investor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27668	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	750%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC long positions			
			27669	Monetary	Stock	Base	Exposures
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	750%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR SEC short positions						
27670	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	750%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			27671	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	750%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC short positions						
27672	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	850%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			27673	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	850%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27674	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	850%
			Use of external ratings	Direct issue credit assessment
27675	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	850%
27676	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
27677	Monetary	Stock	Risk weights	850%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
27678	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	850%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
27679	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
27679	Monetary	Stock	Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27680	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
CRM Effects/Collateral	Funded credit derivatives issued			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27681	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			27682	Monetary
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27683	Monetary	Stock		
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27684	Monetary	Stock	Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.8.1.1***02 of which: Gross amount of Fondos de la Obra Social of savings banks and cooperative banks that are not eligible any more			
			Transitional Eligibility in Own Funds	T1 Capital			
27685	Monetary	Stock	Country where the requirement is applicable	ES			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.7.1.03 (-) Excess on limits to large exposures			
			Transitional Eligibility in Own Funds	Total own funds			
27686	Percentage	Stock	Country where the requirement is applicable	PT			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Positions in the instrument	Net MKR SEC long positions			
			27687	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Positions in the instrument	Net MKR SEC short positions						
27688	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Originator			
			27689	Percentage	Stock	Positions in the instrument	Net MKR SEC long positions
						Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Investor						
27690	Percentage	Stock				Positions in the instrument	Net MKR SEC long positions
						Base	Exposures
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			27691	Percentage	Stock	Positions in the instrument	Net MKR SEC long positions
						Base	Exposures
Amount type	Average risk weight						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27692	Percentage	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
27693	Percentage	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
27694	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Positions in the instrument	Net MKR SEC long positions
27695	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
27696	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
27697	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
27698	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Approach	MKR TDI approach for specific risk for securitisation instruments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27699	Monetary	Stock	Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC long positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Originator			
27700	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			Base	Exposures			
			27701	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC short positions						
Base	Exposures						
27702	Monetary	Stock				Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			27703	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
27704	Monetary	Stock	Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27705	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27706	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27707	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27708	Monetary	Stock	Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	CRM techniques substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27709	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27710	Monetary	Stock	Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27711	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27712	Monetary	Stock				Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27713	Monetary	Stock	Base	Exposures
Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27714	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27715	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27716	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27717	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.8.1.1***01 of which: Value of fund assets according to § 3 par. 4 BWG
			Transitional Eligibility in Own Funds	CET1 Capital
			Country where the requirement is applicable	AT
27718	Monetary	Stock	Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.8.1.1***01 of which: Value of fund assets according to § 3 par. 4 BWG

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27719	Monetary	Stock	Transitional Eligibility in Own Funds	T2 Capital			
			Country where the requirement is applicable	AT			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27720	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27721	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27722	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27723	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27724	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27725	Monetary	Stock	Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27726	Monetary	Stock	Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27727	Monetary	Stock	Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27728	Monetary	Stock	Base	Exposures			
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27729	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27730	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27731	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Traditional transactions						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27732	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27733	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27734	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27735	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27736	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27737	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			CRM Effects/Collateral	Financial collateral simple method			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27738	Monetary	Stock	Base	Memorandum items			
			Amount type	Own funds requirements			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27739	Monetary	Stock	Base	Memorandum items
						Amount type	Own funds requirements
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27740	Monetary	Stock				Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27741	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>						
27742	Monetary	Stock	Type of securitisation	Securitisation C						
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
			Type of risk transfer	Traditional transactions						
			Role in the securitisation process	Sponsor						
			Type of underlying	Underlying positions others than securitisation positions						
			Exposure class	IRB Securitisation positions						
			Base	Exposures						
			Amount type	CRM substitution effects Outflows						
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
			Type of risk	Credit risk						
			Prudential portfolio	Banking book						
			Approach	IRB Approach						
			Type of securitisation	Securitisation C						
CRM Effects/Collateral	CRM techniques substitution effect									
27743	Monetary	Stock	Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
			Type of risk transfer	Traditional transactions						
			Role in the securitisation process	Originator						
			Type of underlying	Underlying positions others than securitisation positions						
			Exposure class	IRB Securitisation positions						
			Base	Exposures						
			Amount type	CRM substitution effects Outflows						
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
			Type of risk	Credit risk						
			Prudential portfolio	Banking book						
			Approach	IRB Approach						
			Type of securitisation	Securitisation C						
			CRM Effects/Collateral	CRM techniques substitution effect						
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
27744	Monetary	Stock	Type of risk transfer	Traditional transactions						
			Role in the securitisation process	Sponsor						
			Type of underlying	Underlying positions others than securitisation positions						
			Exposure class	IRB Securitisation positions						
			Base	Own funds						
			Amount type	Transitional computable amount						
			Main category	1.8.1.1***01 of which: Value of fund assets according to § 3 par. 4 BWG						
			Transitional Eligibility in Own Funds	T1 Capital						
			Country where the requirement is applicable	AT						
			27745	Monetary	Stock	Base	Own funds			
						Amount type	Transitional computable amount			
						Main category	1.7.1.04 Memorandum item: Own funds relevant to determine the excess on limits for qualified participating interest in non financial institutions			
						Transitional Eligibility in Own Funds	Total own funds			
						Country where the requirement is applicable	PT			
27746	Monetary	Stock				Base	Own funds			
						Amount type	Transitional computable amount			
						Main category	1.8.1.1***02 of which: Amount of own funds which is used for definition of LEs according to § 27 BWG			
						Transitional Eligibility in Own Funds	CET1 Capital			
						Country where the requirement is applicable	AT			
						27747	Monetary	Stock	Base	Own funds
									Amount type	Transitional computable amount
									Main category	1.8.1.1***02 of which: Amount of own funds which is used for definition of LEs according to § 27 BWG
									Transitional Eligibility in Own Funds	T2 Capital
			Country where the requirement is applicable	AT						
			27748	Monetary	Stock				Base	Exposures
									Amount type	Risk weighted exposure amount

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27749	Monetary	Stock	Base	Exposures
						Amount type	Risk weighted exposure amount
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Type of risk transfer	Synthetic transactions						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27750	Monetary	Stock				Base	Own funds
			Amount type	Exposure value			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27751	Monetary	Stock	Base	Exposures
						Amount type	Net exposure after CRM substitution effects pre conversion factors
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
27752	Monetary	Stock				Base	Exposures
						Amount type	Total risk weighted exposure amount before CAP
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27753	Monetary	Stock	Base	Exposures
						Amount type	Total risk weighted exposure amount

Data Point ID	Data Type	Period Type	Dimension	Member
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			27754	Monetary
Amount type	Total amount of securitisation exposures originated			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
27755	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Original exposure pre conversion factors (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
27756	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
27757	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
27758	Monetary	Stock	Conversion factors for off-balance sheet items	0%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Conversion factors for off-balance sheet items	>0% and <=20%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27759	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Conversion factors for off-balance sheet items	>20% and <=50%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27760	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value E* (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Conversion factors for off-balance sheet items	>50% and <=100%
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27761	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
27762	Monetary	Stock	Base	Exposures
			Amount type	Exposure value subject to risk weights (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27763	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Reduction in RWA due to value adjustments and provisions (CR SEC IRB)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
27764	Monetary	Stock	Amount type	Overall effect (adjustment) due to infringement of the due diligence provisions
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Adjustment to the risk-weighted exposure amount due to maturity mismatches
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM substitution effects Inflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Own funds			
Amount type	Transitional computable amount			
Main category	1.8.1.1***02 of which: Amount of own funds which is used for definition of LEs according to § 27 BWG			
Transitional Eligibility in Own Funds	T1 Capital			
Country where the requirement is applicable	AT			
Base	Own funds			
Amount type	Transitional computable amount			
Main category	1.7.1.05 (-) Qualified participating interest in non financial institutions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27769	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	PT
			Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
Exposure class	IRB Securitisaion positions			
27770	Monetary	Stock	Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			27771	Monetary
Amount type	Notional amount			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
CRM Effects/Collateral	Funded credit derivatives issued repruchased			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
27772	Monetary	Stock		
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			27773	Monetary
Amount type	CRM Financial collateral: adjusted value (Cvam)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27774	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27775	Monetary	Stock	Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27776	Monetary	Stock	Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27777	Monetary	Stock	Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27778	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
27779	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			27780	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Sponsor			
27781	Monetary	Stock		
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Originator
			27782	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			27783	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam)
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Funded credit derivatives issued			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27784	Monetary	Stock	Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27785	Monetary	Stock	Base	Exposures			
			Amount type	Notional amount			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			CRM Effects/Collateral	Funded credit derivatives issued repruchased			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Synthetic transactions			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
27786	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect			
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
			Type of risk transfer	Traditional transactions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27787	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
27788	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			27789	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
CRM Effects/Collateral	Funded credit derivatives issued			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
Role in the securitisation process	Originator			
27790	Monetary	Stock		
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam)
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Funded credit derivatives issued
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			Role in the securitisation process	Sponsor
			27791	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27792	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
27793	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.06 Memorandum item: Own funds relevant to determine the excess on limits for tangible fixed assets (real estate) hold in repayment of credit granted by the institution
27794	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1.07 (-) Tangible fixed assets (real estate) hold in repayment of credit granted by the institution in excess of the limits
27795	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	PT
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.7.1. Of which: Excess trading book position
27796	Monetary	Stock	Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	UK
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
27797	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27798	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	7 - 10%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			27799	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	7 - 10%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Securitisation positions						
27800	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	12 - 18%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			27801	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	12 - 18%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Securitisation positions						
27802	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	200%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			27803	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	200%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Securitisation positions						
27804	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27805	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	200%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			27806	Monetary
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	200%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
27807	Monetary	Stock		
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	200%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			27808	Monetary
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	200%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
27809	Monetary	Stock		
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	200%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27810	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	300%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR SEC long positions
27811	Monetary	Stock	Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	300%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			27812	Monetary
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	300%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Securitisation positions			
27813	Monetary	Stock		
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	300%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			27814	Monetary
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	300%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Securitisation positions			
27815	Monetary	Stock		
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	300%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27816	Monetary	Stock	Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	300%			
			Use of external ratings	Direct issue credit assessment			
27817	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	300%			
			Use of external ratings	Direct issue credit assessment			
			27818	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Securitisation positions						
Base	Exposures						
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	425%						
Use of external ratings	Direct issue credit assessment						
27819	Monetary	Stock				Methods to determine risk weights	IRB SEC Ratings Based Method
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	425%			
			Use of external ratings	Direct issue credit assessment			
			27820	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
						Positions in the instrument	Net MKR SEC short positions
Type of underlying	Securitisation positions						
Base	Exposures						
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	500%						
Use of external ratings	Direct issue credit assessment						
27821	Monetary	Stock				Methods to determine risk weights	IRB SEC Ratings Based Method
						Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27822	Monetary	Stock	Risk weights	500%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	500%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
27823	Monetary	Stock	Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	500%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
27824	Monetary	Stock	Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	500%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			27825	Monetary	Stock	Base	Exposures
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	500%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Securitisation positions						
27826	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	500%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			27827	Monetary	Stock	Base	Exposures
						Type of underlying	Securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	500%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			27828	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	750%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Securitisation positions						
27829	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	750%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			27830	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	850%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Securitisation positions						
27831	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	850%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			27832	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	750%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Securitisation positions						
27833	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27834	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	750%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
27835	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	750%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
27836	Monetary	Stock	Risk weights	750%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	750%
			Use of external ratings	Direct issue credit assessment
27837	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	750%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
27838	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	850%
			Use of external ratings	Direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27839	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	850%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Securitisation positions						
27840	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	850%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			27841	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	850%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Securitisation positions						
27842	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	850%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			27843	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	850%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Securitisation positions						
27844	Percentage	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			27845	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Securitisation positions						
27846	Percentage	Stock				Base	Exposures
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
27847	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
27848	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
27849	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
27850	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27851	Percentage	Stock	Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
27852	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
27853	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
27854	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
27855	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
27856	Monetary	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
27857	Monetary	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			27858	Monetary	Stock	Base	Exposures
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC short positions						
27859	Monetary	Stock	Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
27860	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.7.1 (-) Deduction of amounts exceeding the large exposures limits from total own funds under the provisions of Article 106 (1) subparagraph 3.			
			Transitional Eligibility in Own Funds	Total own funds			
			Country where the requirement is applicable	IE			
			27861	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
						Type of underlying	Securitisation positions
						Base	Own funds
Amount type	Transitional computable amount						
Main category	1.8.1.1*** Of which: Other and country specific value adjustments and provisions included in the calculation of the IRB provision excess (+) / shortfall						
Transitional Eligibility in Own Funds	Total own funds						
27862	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR SEC long positions			
27863	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR SEC short positions			
27864	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27865	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
27866	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			27867	Monetary	Stock	Risk weights	100%
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC long positions						
Base	Exposures						
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
27868	Monetary	Stock				Use of external ratings	Direct issue credit assessment
						Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			27869	Monetary	Stock	Risk weights	100%
						Use of external ratings	Direct issue credit assessment
						Methods to determine risk weights	Total Ratings Based Method
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC short positions						
Base	Exposures						
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
27870	Monetary	Stock				Use of external ratings	Direct issue credit assessment
						Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
Base	Exposures						
Amount type	Securitisation value used for MKR purposes						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR SEC long positions			
			27871	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	150%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Positions in the instrument	Net MKR SEC short positions						
27872	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR SEC long positions			
27873	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
27874	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Investor						
27875	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Sponsor						
27876	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27877	Monetary	Stock	Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR SEC short positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
27878	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			27879	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
						Base	Exposures
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	150%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
27880	Monetary	Stock				Positions in the instrument	Net MKR SEC short positions
						Base	Exposures
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			27881	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions
						Base	Exposures
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
27882	Monetary	Stock				Positions in the instrument	Net MKR SEC long positions
						Base	Exposures
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27883	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
27884	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
27885	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
27886	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
27887	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
27888	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR SEC long positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27889	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR SEC short positions
			27890	Monetary
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	20 - 35%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Originator			
27891	Monetary	Stock		
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			27892	Monetary
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	20 - 35%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Sponsor			
27893	Monetary	Stock		
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			27894	Monetary
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	20 - 35%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Investor			
27895	Monetary	Stock		
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27896	Monetary	Stock	Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	40 - 75%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Originator						
27897	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	40 - 75%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			27898	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions
						Base	Exposures
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	40 - 75%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
27899	Monetary	Stock				Positions in the instrument	Net MKR SEC long positions
						Base	Exposures
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	40 - 75%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			27900	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions
						Base	Exposures
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	40 - 75%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC short positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27901	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	40 - 75%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
			27902	Monetary	Stock	Base	Exposures
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	225%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Positions in the instrument	Net MKR SEC long positions						
27903	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	225%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR SEC short positions			
			27904	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	225%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR SEC long positions						
27905	Monetary	Stock				Base	Exposures
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	225%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			27906	Monetary	Stock	Base	Exposures
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	225%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC long positions						
27907	Monetary	Stock				Base	Exposures
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27908	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	225%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
27909	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	225%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	225%
27910	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			27911	Monetary
Positions in the instrument	Net MKR SEC long positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	350%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Positions in the instrument	Net MKR SEC short positions			
27912	Monetary	Stock		
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			27913	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Approach	MKR TDI approach for specific risk for securitisation instruments			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27914	Monetary	Stock	Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
27915	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
27916	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
27917	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
27918	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
27919	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	650%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27920	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
27921	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			27922	Monetary
Positions in the instrument	Net MKR SEC long positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	650%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
27923	Monetary	Stock		
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			27924	Monetary
Positions in the instrument	Net MKR SEC short positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	650%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
27925	Monetary	Stock		
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27926	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Base	Own funds
			Amount type	Transitional computable amount
			Main category	1.8.1.1***01 of which: RWA of those assets that are used as the basis for the computation of general provision in SA
			Transitional Eligibility in Own Funds	Total own funds
27927	Percentage	Stock	Country where the requirement is applicable	ES
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
27928	Percentage	Stock	Methods to determine risk weights	Total Internal Assessment Approach
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
27929	Percentage	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
27930	Percentage	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Average risk weight
27931	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
27932	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
27933	Percentage	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Average risk weight

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			27934	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
			27935	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Positions in the instrument	Net MKR SEC long positions			
			27936	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	MKR TDI Specific risk for securitisation instrument
						Prudential portfolio	Trading book
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total Look-Through-Approach						
Positions in the instrument	Net MKR SEC short positions						
27937	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	MKR TDI Specific risk for securitisation instrument
						Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			27938	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			27939	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC long positions			
			27940	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27941	Monetary	Stock	Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
27942	Monetary	Stock	Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
27943	Monetary	Stock	Methods to determine risk weights	Total Internal Assessment Approach			
			Positions in the instrument	Net MKR SEC long positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			27944	Monetary	Stock	Methods to determine risk weights	Total Internal Assessment Approach
						Positions in the instrument	Net MKR SEC short positions
						Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						
27945	Monetary	Stock				Methods to determine risk weights	Total Internal Assessment Approach
						Positions in the instrument	Net MKR SEC long positions
						Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			27946	Monetary	Stock	Methods to determine risk weights	Total Internal Assessment Approach
						Positions in the instrument	Net MKR SEC long positions
						Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27947	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
27948	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
27949	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
27950	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
27951	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
Methods to determine risk weights	Total - 1250% for positions not subject to any method			
27952	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
Methods to determine risk weights	Total - 1250% for positions not subject to any method			
27953	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
27954	Monetary	Stock	Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	1250%						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total - 1250% for positions not subject to any method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC long positions						
27955	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC long positions			
			27956	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	1250%						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total - 1250% for positions not subject to any method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR SEC short positions						
27957	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			27958	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	1250%						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total - 1250% for positions not subject to any method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC short positions						
27959	Monetary	Stock				Base	Own funds
						Amount type	Transitional computable amount

Data Point ID	Data Type	Period Type	Dimension	Member
27960	Monetary	Stock	Main category	1.8.1.1***02 of which: Gross amount of Fondos de la Obra Social of savings banks and cooperative banks that are not eligible any more
			Transitional Eligibility in Own Funds	Total own funds
			Country where the requirement is applicable	ES
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
27961	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			27962	Monetary
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
27963	Monetary	Stock		
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			27964	Monetary
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
27965	Monetary	Stock		

Data Point ID	Data Type	Period Type	Dimension	Member
27966	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			27967	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	7 - 10%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
27968	Monetary	Stock		
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			27969	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	7 - 10%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
27970	Monetary	Stock		
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27971	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
27972	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
27973	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
Type of underlying	Underlying positions others than securitisation positions			
27974	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for positions calculated with approaches for securitisation instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
27975	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27976	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
27977	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	425%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
27979	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	425%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
27980	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	425%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
27981	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
27982	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			27983	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	425%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
27984	Percentage	Stock		
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			27985	Percentage
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	425%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
27986	Percentage	Stock		
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Underlying positions others than securitisation positions			
			27994	Monetary	Stock	Base	Exposures
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC short positions						
27995	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
27996	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Underlying positions others than securitisation positions			
			Base	Own funds			
			Amount type	Transitional computable amount			
			Main category	1.8.1.1**01 of which: Value of fund assets according to § 3 par. 4 BWG			
			Transitional Eligibility in Own Funds	Total own funds			
			Country where the requirement is applicable	AT			
			27997	Monetary	Stock	Base	Own funds
						Amount type	Transitional computable amount
						Main category	1.8.1.1**02 of which: Amount of own funds which is used for definition of LEs according to § 27 BWG
Transitional Eligibility in Own Funds	Total own funds						
Country where the requirement is applicable	AT						
27998	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Exposure class	Securitisation exposure class			
			27999	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach						
Role in the securitisation process	Originator						
Exposure class	Securitisation exposure class						
28000	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28001	Percentage	Stock	Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	SA SEC Look-Through Approach						
28002	Monetary	Stock	Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Exposures by Credit Quality steps at inception	CQS 1 (SA)			
			Exposure class	Securitisation exposure class			
			28003	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach						
Exposures by Credit Quality steps at inception	CQS 2 (SA)						
Exposure class	Securitisation exposure class						
28004	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Exposures by Credit Quality steps at inception	CQS 1 (SA)			
			Exposure class	Securitisation exposure class			
			28005	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach						
Exposures by Credit Quality steps at inception	CQS 3 (SA)						
Exposure class	Securitisation exposure class						
28006	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28007	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 2 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
28008	Percentage	Stock	Exposures by Credit Quality steps at inception	CQS 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
28009	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 3 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
28010	Percentage	Stock	Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
28011	Percentage	Stock	Exposures by Credit Quality steps at inception	CQS 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
28012	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Credit derivatives - Substitution effect
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28013	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Financial collateral simple method
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
28014	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Memorandum items
			Amount type	Own funds requirements
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
28015	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			28016	Monetary
Amount type	CRM substitution effects Outflows			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Traditional transactions			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
28017	Monetary	Stock		
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28018	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	SA SEC Look-Through Approach			
Role in the securitisation process	Investor			
Exposure class	Securitisation exposure class			
28019	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			28020	Percentage
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	SA SEC Look-Through Approach			
Role in the securitisation process	Originator			
Exposure class	Securitisation exposure class			
28021	Percentage	Stock		
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			28022	Percentage
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	SA SEC Look-Through Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28023	Monetary	Stock	Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Notional amount
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Funded credit derivatives issued repruchased
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Synthetic transactions
			28024	Monetary
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	CRM Financial collateral: adjusted value (Cvam)			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
CRM Effects/Collateral	Funded credit derivatives issued			
Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB			
Type of risk transfer	Synthetic transactions			
28025	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM substitution effects Outflows
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			CRM Effects/Collateral	Unfunded credit protection - Substitution effect
			Methods to determine risk weights	Methods to calculate risk weights for securitisation exposures IRB
			Type of risk transfer	Traditional transactions
28026	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR SEC long positions
28027	Monetary	Stock	Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR SEC short positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28028	Monetary	Stock	Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	100%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	100%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	100%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	100%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28034	Monetary	Stock	Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Securitisation positions						
28035	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			28036	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Securitisation positions						
28037	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			28038	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	150%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Securitisation positions						
28039	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			28040	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
28041	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
28042	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
28043	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	150%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
28044	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28045	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			28046	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Securitisation positions						
28047	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			28048	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Securitisation positions						
28049	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			28050	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	20 - 35%						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28051	Monetary	Stock	Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Securitisation positions						
28052	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	40 - 75%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			28053	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	40 - 75%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Securitisation positions						
28054	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			28055	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	20 - 35%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Securitisation positions						
28056	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28057	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
28058	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
28059	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			28060	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	40 - 75%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Securitisation positions						
28061	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	40 - 75%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			28062	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28063	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			28064	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	40 - 75%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Securitisation positions			
Base	Exposures			
28065	Monetary	Stock		
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			28066	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	40 - 75%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Securitisation positions			
Base	Exposures			
28067	Monetary	Stock		
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	225%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28068	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	225%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
28069	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	225%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			28070	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	225%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Securitisation positions						
28071	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	225%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			28072	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	225%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Securitisation positions						
28073	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28074	Monetary	Stock	Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	225%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
28075	Monetary	Stock	Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
28076	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
28077	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
28078	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
28079	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28080	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
28081	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
28082	Monetary	Stock	Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
28083	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
28084	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28085	Monetary	Stock	Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	650%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	650%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	650%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	650%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Securitisation positions			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Use of external ratings	Without direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28091	Percentage	Stock	Methods to determine risk weights	Total Internal Assessment Approach
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
28092	Percentage	Stock	Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Originator
28093	Percentage	Stock	Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Investor
28094	Percentage	Stock	Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Sponsor
28095	Percentage	Stock	Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Originator
28096	Percentage	Stock	Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Investor
28097	Percentage	Stock	Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			28098	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
28099	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
28100	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
28101	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
28102	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Look-Through-Approach			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
28103	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28104	Monetary	Stock	Methods to determine risk weights	Total Look-Through-Approach
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
Type of underlying	Securitisation positions			
28105	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Internal Assessment Approach			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Securitisation positions			
28106	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Internal Assessment Approach			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Securitisation positions			
28107	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Internal Assessment Approach			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Securitisation positions			
28108	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Internal Assessment Approach			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Securitisation positions			
28109	Monetary	Stock	Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28110	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
Methods to determine risk weights	Total Internal Assessment Approach			
28111	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
Methods to determine risk weights	Total Internal Assessment Approach			
28112	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
Methods to determine risk weights	Total Internal Assessment Approach			
28113	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
Methods to determine risk weights	Total Internal Assessment Approach			
28114	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total - 1250% for positions not subject to any method			
28115	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28116	Monetary	Stock	Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Securitisation positions						
28117	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Securitisation positions			
			28118	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	1250%						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total - 1250% for positions not subject to any method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Securitisation positions						
28119	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			28120	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	1250%						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total - 1250% for positions not subject to any method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Securitisation positions						
28121	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Securitisation positions			
			28122	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			28123	Monetary	Stock	Exposure class	Securitisation exposure class
						Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			28124	Monetary	Stock	Exposure class	Securitisation exposure class
						Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			28125	Percentage	Stock	Exposure class	Securitisation exposure class
						Base	Exposures
						Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			28126	Percentage	Stock	Exposure class	Securitisation exposure class
						Base	Exposures
						Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28127	Percentage	Stock	Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
28128	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28129	Percentage	Stock	Base	Exposures
Amount type	Average risk weight						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28130	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
28131	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
28132	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28133	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
28134	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Underlying positions others than securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	100%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			28135	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
Base	Exposures						
Amount type	Securitisation value used for MKR purposes						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	100%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Underlying positions others than securitisation positions						
28136	Monetary	Stock				Base	Exposures
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
			28137	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Underlying positions others than securitisation positions						
28138	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28139	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			28140	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
28141	Monetary	Stock		
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			28142	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	20 - 35%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
28143	Monetary	Stock		
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28144	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
28145	Monetary	Stock	Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Underlying positions others than securitisation positions			
28146	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Underlying positions others than securitisation positions			
			28147	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	20 - 35%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Underlying positions others than securitisation positions						
28148	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	40 - 75%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
			28149	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28150	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	40 - 75%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	40 - 75%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	40 - 75%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	40 - 75%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	40 - 75%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	350%			
Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28155	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	350%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Underlying positions others than securitisation positions						
28156	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	350%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
			28157	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	350%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Underlying positions others than securitisation positions						
28158	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Risk weights	350%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Underlying positions others than securitisation positions			
			28159	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Risk weights	350%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Underlying positions others than securitisation positions						
28160	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28161	Monetary	Stock	Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	650%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	650%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	650%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	650%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	650%			
Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28166	Percentage	Stock	Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Underlying positions others than securitisation positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions						
28167	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
			28168	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total Internal Assessment Approach						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Underlying positions others than securitisation positions						
28169	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Underlying positions others than securitisation positions			
			28170	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total Internal Assessment Approach						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Underlying positions others than securitisation positions						
28171	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR SEC short positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28172	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Look-Through-Approach			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Look-Through-Approach			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Look-Through-Approach			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Look-Through-Approach			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Look-Through-Approach			
Role in the securitisation process	Sponsor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28178	Monetary	Stock	Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Underlying positions others than securitisation positions			
			Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
28179	Monetary	Stock	Base	Exposures			
			Amount type	Securitisation value used for MKR purposes			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR SEC long positions			
			Type of underlying	Underlying positions others than securitisation positions			
			28180	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total Internal Assessment Approach						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR SEC long positions						
Type of underlying	Underlying positions others than securitisation positions						
28181	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR SEC short positions			
			Type of underlying	Underlying positions others than securitisation positions			
			28182	Monetary	Stock	Base	Exposures
						Amount type	Securitisation value used for MKR purposes
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	MKR TDI Specific risk for securitisation instrument						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for securitisation instruments						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total Internal Assessment Approach						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR SEC short positions						
Type of underlying	Underlying positions others than securitisation positions						
28183	Monetary	Stock				Base	Exposures
						Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	MKR TDI Specific risk for securitisation instrument			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for securitisation instruments			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28184	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			28185	Monetary
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	1250%			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total - 1250% for positions not subject to any method			
28186	Monetary	Stock		
			Positions in the instrument	Net MKR SEC long positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			28187	Monetary
Positions in the instrument	Net MKR SEC long positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	MKR TDI Specific risk for securitisation instrument			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for securitisation instruments			
Risk weights	1250%			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total - 1250% for positions not subject to any method			
28188	Monetary	Stock		
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			Base	Exposures
			Amount type	Securitisation value used for MKR purposes
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			28189	Monetary
Positions in the instrument	Net MKR SEC short positions			
Type of underlying	Underlying positions others than securitisation positions			
Base	Exposures			
Amount type	Securitisation value used for MKR purposes			
Main category	Instruments which can be subject to securitisation credit risk treatment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	MKR TDI Specific risk for securitisation instrument
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for securitisation instruments
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR SEC short positions
			Type of underlying	Underlying positions others than securitisation positions
			28190	Percentage
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Exposure class	IRB Securitisaion positions			
28191	Percentage	Stock		
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			28192	Monetary
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
28193	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			28194	Percentage
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
28195	Percentage	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28196	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28197	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28198	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28199	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28200	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28201	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight

Data Point ID	Data Type	Period Type	Dimension	Member
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			28202	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Exposure class	IRB Securitisation positions			
28203	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Originator
			28204	Percentage
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
28205	Percentage	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
28206	Percentage	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
28207	Percentage	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28208	Percentage	Stock	Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
28209	Percentage	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
			28210	Percentage	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)						
28211	Percentage	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			28212	Percentage	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Exposures by Credit Quality steps at inception	CQS 9 (IRB)						
28213	Percentage	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28214	Percentage	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
28215	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			28216	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
Exposure class	IRB Securitisaion positions			
28217	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			28218	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
Exposure class	IRB Securitisaion positions			
28219	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			28220	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28221	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
28222	Monetary	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method			
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
			28223	Monetary	Stock	Exposure class	IRB Securitisation positions
Base	Exposures						
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Exposures by Credit Quality steps at inception	CQS 8 (IRB)						
Exposure class	IRB Securitisation positions						
28224	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
			Exposure class	IRB Securitisation positions			
			28225	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Exposures by Credit Quality steps at inception	CQS 10 (IRB)						
Exposure class	IRB Securitisation positions						
28226	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28227	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
28228	Percentage	Stock	Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
28229	Percentage	Stock	Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
28230	Percentage	Stock	Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
28231	Percentage	Stock	Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
28232	Percentage	Stock	Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
28233	Percentage	Stock	Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28234	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			28235	Percentage
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
28236	Percentage	Stock		
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			28237	Percentage
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
Exposure class	IRB Securitisaion positions			
28238	Percentage	Stock		
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
28239	Percentage	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28240	Monetary	Stock	Methods to determine risk weights	IRB SEC Look-Through Approach			
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
28241	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28242	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Exposures by Credit Quality steps at inception	CQS 3 (IRB)						
Exposure class	IRB Securitisaion positions						
28243	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28244	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Exposures by Credit Quality steps at inception	CQS 5 (IRB)						
Exposure class	IRB Securitisaion positions						
28245	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
			Exposure class	IRB Securitisaion positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28246	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Exposures by Credit Quality steps at inception	CQS 8 (IRB)						
Exposure class	IRB Securitisaion positions						
28248	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28249	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Exposures by Credit Quality steps at inception	CQS 10 (IRB)						
Exposure class	IRB Securitisaion positions						
28250	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28251	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)						
Exposure class	IRB Securitisaion positions						
28252	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28253	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
28254	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
28255	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
28256	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
28257	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
28258	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28259	Monetary	Stock	Methods to determine risk weights	SA SEC Internal Assessment Approach
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
28260	Percentage	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
28261	Percentage	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Originator
28262	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Exposures by Credit Quality steps at inception	CQS 1 (SA)
28263	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Exposures by Credit Quality steps at inception	CQS 2 (SA)
28264	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Exposures by Credit Quality steps at inception	CQS 3 (SA)
28265	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28266	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Exposures by Credit Quality steps at inception	CQS 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
28267	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Exposures by Credit Quality steps at inception	CQS 1 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
28268	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Exposures by Credit Quality steps at inception	CQS 2 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
28269	Percentage	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Exposures by Credit Quality steps at inception	CQS 1 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Exposures by Credit Quality steps at inception	CQS 1 (SA)
			Exposure class	Securitisation exposure class
28270	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 3 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Exposures by Credit Quality steps at inception	CQS 3 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
28271	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Exposures by Credit Quality steps at inception	CQS 3 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	SA SEC Internal Assessment Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28272	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 2 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
28273	Percentage	Stock	Exposures by Credit Quality steps at inception	CQS 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
28274	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 3 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
28275	Percentage	Stock	Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
28276	Percentage	Stock	Exposures by Credit Quality steps at inception	CQS 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
28277	Percentage	Stock	Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
Role in the securitisation process	Originator			
Exposure class	IRB Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28278	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			28279	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Sponsor						
Exposure class	IRB Securitisaion positions						
28280	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			28281	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Investor						
Exposure class	IRB Securitisaion positions						
28282	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			28283	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			28284	Percentage	Stock	Base	Exposures
					Amount type	Average risk weight	
					Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items	
					Type of risk	Credit risk	
					Prudential portfolio	Banking book	
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			28285	Percentage	Stock	Base	Exposures
					Amount type	Average risk weight	
					Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items	
					Type of risk	Credit risk	
					Prudential portfolio	Banking book	
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			28286	Monetary	Stock	Base	Exposures
					Amount type	Exposure value (CR SEC IRB) subject to risk weights	
					Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items	
					Type of risk	Credit risk	
					Prudential portfolio	Banking book	
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			28287	Monetary	Stock	Base	Exposures
					Amount type	Exposure value (CR SEC IRB) subject to risk weights	
					Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items	
					Type of risk	Credit risk	
					Prudential portfolio	Banking book	
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			28288	Monetary	Stock	Base	Exposures
					Amount type	Exposure value (CR SEC IRB) subject to risk weights	
					Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items	
					Type of risk	Credit risk	
					Prudential portfolio	Banking book	
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28289	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28290	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28291	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28292	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28293	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28294	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
28295	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
28296	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
28297	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
28298	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
28299	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28300	Monetary	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
28301	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	SA SEC Internal Assessment Approach			
Role in the securitisation process	Investor			
28302	Percentage	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	SA SEC Internal Assessment Approach			
Role in the securitisation process	Sponsor			
28303	Percentage	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	SA SEC Look-Through Approach			
Role in the securitisation process	Originator			
28304	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28305	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			28306	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
28307	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			28308	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
28309	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			28310	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
28311	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
28312	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
28313	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28314	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28315	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28316	Percentage	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			28317	Percentage	Stock	Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	Average risk weight						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Role in the securitisation process	Investor						
28318	Percentage	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			28319	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Role in the securitisation process	Originator						
28320	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			28321	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

Data Point ID	Data Type	Period Type	Dimension	Member
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
28322	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28323	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28324	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28325	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28326	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28327	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28328	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28329	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
28330	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
28331	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28332	Monetary	Stock	Conversion factors for off-balance sheet items	50%			
			Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Instruments subjecto to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	100%			
28333	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subjecto to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			28334	Integer	Stock	Base	Memorandum items
						Amount type	Number of counterparties
Main category	Instruments subjecto to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
28335	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			28336	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subjecto to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
28337	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subjecto to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			28338	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subjecto to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
28339	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subjecto to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	2%			
			28340	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subjecto to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	10%						
28341	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Instruments subjecto to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	35%			
			28342	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Instruments subjecto to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28343	Monetary	Stock	Risk weights	70%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28344	Monetary	Stock	Risk weights	75%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28345	Monetary	Stock	Risk weights	150%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28346	Monetary	Stock	Risk weights	250%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28347	Monetary	Stock	Risk weights	1250%
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28348	Monetary	Stock	Risk weights	Risk weights other for CR SA
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
28349	Monetary	Stock	Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
Role in the securitisation process	Originator			
28350	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Role in the securitisation process	Investor
28351	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
28352	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
28353	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
28354	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
28355	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
28356	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28357	Percentage	Stock	Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
28358	Percentage	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			28359	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
28360	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			28361	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
28362	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28363	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28364	Percentage	Stock	Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
28365	Monetary	Stock	Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
28366	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			28367	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
28368	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Originator			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28369	Percentage	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			28370	Percentage	Stock	Type of underlying	Underlying positions others than securitisation positions
						Exposure class	Securitisation exposure class
Base	Exposures						
Amount type	Average risk weight						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach						
Role in the securitisation process	Sponsor						
28371	Percentage	Stock				Type of underlying	Underlying positions others than securitisation positions
						Exposure class	Securitisation exposure class
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			28372	Percentage	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Role in the securitisation process	Originator						
28373	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			28374	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Role in the securitisation process	Originator						
28375	Percentage	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28376	Percentage	Stock	Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Sponsor			
28377	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Sponsor			
28378	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Investor			
28379	Percentage	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Sponsor			
28380	Percentage	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28381	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			28382	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Sponsor			
Exposure class	IRB Securitisaion positions			
28383	Percentage	Stock		
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
			28384	Percentage
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
Exposure class	IRB Securitisaion positions			
28385	Percentage	Stock		
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			28386	Percentage
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
Exposure class	IRB Securitisaion positions			
28387	Percentage	Stock		
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28388	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28389	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28390	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28391	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28392	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28393	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28394	Percentage	Stock	Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
28395	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
			Exposure class	IRB Securitisation positions			
			28396	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Exposures by Credit Quality steps at inception	CQS 2 (IRB)						
Exposure class	IRB Securitisation positions						
28397	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
			Exposure class	IRB Securitisation positions			
			28398	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)						
Exposure class	IRB Securitisation positions						
28399	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
			Exposure class	IRB Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28400	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)						
Exposure class	IRB Securitisaion positions						
28402	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28403	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Exposures by Credit Quality steps at inception	CQS 9 (IRB)						
Exposure class	IRB Securitisaion positions						
28404	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28405	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Exposures by Credit Quality steps at inception	CQS 11 (IRB)						
Exposure class	IRB Securitisaion positions						
28406	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28407	Monetary	Stock	Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme			
			Role in the securitisation process	Originator			
28408	Monetary	Stock	Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28409	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28410	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28411	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28412	Monetary	Stock	Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class						
28413	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28414	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Internal Assessment Approach						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28415	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28416	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28417	Monetary	Stock	Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
28418	Monetary	Stock	Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
28419	Monetary	Stock	Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
28420	Percentage	Stock	Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
28421	Percentage	Stock	Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
28422	Percentage	Stock	Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28423	Percentage	Stock	Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			28424	Percentage	Stock	Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	Average risk weight						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Role in the securitisation process	Sponsor						
28425	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Originator			
			28426	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Role in the securitisation process	Investor						
28427	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			28428	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			28429	Monetary
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
28430	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Role in the securitisation process	Sponsor
Type of underlying	Securitisation positions			
28431	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Originator
Type of underlying	Securitisation positions			
28432	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Investor
Type of underlying	Securitisation positions			
28433	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			28434	Percentage
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	SA SEC Internal Assessment Approach			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
28435	Percentage	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Investor
Type of underlying	Securitisation positions			
28436	Percentage	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
Type of underlying	Securitisation positions			
28437	Percentage	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Originator
Type of underlying	Securitisation positions			
28438	Percentage	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28439	Percentage	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
28440	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
28441	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
28442	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
28443	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28444	Monetary	Stock	Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme			
			Role in the securitisation process	Investor			
			28445	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme						
Role in the securitisation process	Sponsor						
28446	Monetary	Stock				Type of underlying	Underlying positions others than securitisation positions
						Exposure class	Securitisation exposure class
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Role in the securitisation process	Originator			
			28447	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
						Exposure class	Securitisation exposure class
Base	Exposures						
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Internal Assessment Approach						
Role in the securitisation process	Investor						
28448	Monetary	Stock				Type of underlying	Underlying positions others than securitisation positions
						Exposure class	Securitisation exposure class
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Role in the securitisation process	Sponsor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28449	Percentage	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
Amount type	Average risk weight			
28450	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	SA SEC Internal Assessment Approach			
Role in the securitisation process	Sponsor			
28451	Percentage	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
Amount type	Average risk weight			
28452	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
28453	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
28454	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	CRM Volatility adjustment to the exposure [CR SA]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28455	Monetary	Stock	Base	Exposures
			Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
28456	Monetary	Stock	Base	Exposures
			Amount type	CRM Volatility and maturity adjustments [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)
28457	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Guarantees - Substitution effect
28458	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Credit derivatives - Substitution effect
28459	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Financial collateral simple method
28460	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	Funded credit protection other than financial collateral wiith substitution effect
28461	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques substitution effect
28462	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
28463	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Without direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28464	Monetary	Stock	Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Look-Through Approach for second loss tranche or better in an ABCP programme			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class						
28465	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			28466	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Internal Assessment Approach						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
28467	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			28468	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Internal Assessment Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28469	Percentage	Stock	Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	SA SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			28470	Percentage	Stock	Type of underlying	Underlying positions others than securitisation positions
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Average risk weight						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	SA SEC Internal Assessment Approach						
Role in the securitisation process	Sponsor						
28471	Percentage	Stock				Type of underlying	Underlying positions others than securitisation positions
						Exposure class	Securitisation exposure class
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			28472	Percentage	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
Amount type	Average risk weight						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Role in the securitisation process	Sponsor						
28473	Monetary	Stock				Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			28474	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisation positions
28475	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Equity claims
28476	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Equity claims
28477	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Equity claims
28478	Monetary	Stock	Base	Exposures
			Amount type	Exposure net of value adjustments and provisions [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Equity claims
28479	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Equity claims
28480	Monetary	Stock	Base	Exposures
			Amount type	Net exposure after crm substitution effects pre conversion factors [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Equity claims
28481	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Exposure class	Equity claims
28482	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	0%
			Exposure class	Equity claims
28483	Monetary	Stock	Base	Exposures
			Amount type	Fully adjusted exposure value (E*) [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Conversion factors for off-balance sheet items	20%
			Exposure class	Equity claims

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28484	Monetary	Stock	Base	Exposures			
			Amount type	Fully adjusted exposure value (E*) [CR SA]			
			Main category	Equity exposures and equivalents to the effects of CR			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Conversion factors for off-balance sheet items	50%			
			Exposure class	Equity claims			
			28485	Monetary	Stock	Base	Exposures
Amount type	Fully adjusted exposure value (E*) [CR SA]						
Main category	Equity exposures and equivalents to the effects of CR						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Conversion factors for off-balance sheet items	100%						
Exposure class	Equity claims						
28486	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Equity exposures and equivalents to the effects of CR			
			Type of risk	Counterparty credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Exposure class	Equity claims			
			28487	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR SA]
Main category	Equity exposures and equivalents to the effects of CR						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Exposure class	Equity claims						
28488	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	0%			
			Exposure class	Equity claims			
			28489	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Equity exposures and equivalents to the effects of CR						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	20%						
Exposure class	Equity claims						
28490	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Equity exposures and equivalents to the effects of CR			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	50%			
			Exposure class	Equity claims			
			28491	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Equity exposures and equivalents to the effects of CR						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
Risk weights	100%						
Exposure class	Equity claims						
28492	Monetary	Stock				Base	Exposures
			Amount type	Exposure value [CR SA]			
			Main category	Equity exposures and equivalents to the effects of CR			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			Risk weights	2%			
			Exposure class	Equity claims			
			28493	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR SA]						
Main category	Equity exposures and equivalents to the effects of CR						
Type of risk	Credit risk						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28494	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	35%
28495	Monetary	Stock	Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Exposure class	Equity claims
			Base	Exposures
28496	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	75%
			Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
28497	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28498	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	250%
			Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
28499	Monetary	Stock	Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	1250%
			Exposure class	Equity claims
			Base	Exposures
28500	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
28501	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Items associated with a particular high risk	Items associated with a particular high risk
			Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
28502	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28503	Monetary	Stock	Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)			
			Role in the securitisation process	Originator			
28504	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
			Exposure class	Securitisation exposure class			
			Role in the securitisation process	Originator			
			28505	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 2 (SA)						
Exposure class	Securitisation exposure class						
Role in the securitisation process	Originator						
28506	Monetary	Stock				Exposure class	Securitisation exposure class
						Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
			Exposure class	Securitisation exposure class			
			Role in the securitisation process	Originator			
			28507	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 3 (SA)						
Exposure class	Securitisation exposure class						
Role in the securitisation process	Originator						
28508	Monetary	Stock				Exposure class	Securitisation exposure class
						Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Approach	Standardised Approach - Securitisation exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28509	Monetary	Stock	Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)			
Role in the securitisation process	Originator			
28510	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
			Exposures by Credit Quality steps at inception	CQS 1 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 (SA)			
Exposures by Credit Quality steps at inception	CQS 2 (SA)			
28511	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
			Exposures by Credit Quality steps at inception	CQS 2 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 (SA)			
Exposures by Credit Quality steps at inception	CQS 3 (SA)			
28512	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
			Exposures by Credit Quality steps at inception	CQS 3 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 (SA)			
Exposures by Credit Quality steps at inception	CQS 4 (SA)			
28513	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
			Exposures by Credit Quality steps at inception	CQS 4 (SA)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28514	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
			Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
Exposures by Credit Quality steps at inception	CQS 1 (SA)			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
Exposures by Credit Quality steps at inception	CQS 2 (SA)			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
Exposures by Credit Quality steps at inception	CQS 3 (SA)			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
Exposures by Credit Quality steps at inception	CQS 4 (SA)			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28520	Monetary	Stock	Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
			Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
Exposures by Credit Quality steps at inception	CQS 1 (SA)						
Exposure class	Securitisation exposure class						
28521	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
			Exposures by Credit Quality steps at inception	CQS 2 (SA)			
			Exposure class	Securitisation exposure class			
			28522	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 3 (SA)						
Exposures by Credit Quality steps at inception	CQS 3 (SA)						
Exposure class	Securitisation exposure class						
28523	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
			Exposures by Credit Quality steps at inception	CQS 4 (SA)			
			Exposure class	Securitisation exposure class			
			28524	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 3 (SA)						
Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28525	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)
			Exposure class	Securitisation exposure class
			28526	Monetary
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
Role in the securitisation process	Originator			
Exposure class	Securitisation exposure class			
28527	Monetary	Stock		
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)
			Exposures by Credit Quality steps at inception	CQS 1 (SA)
			Exposure class	Securitisation exposure class
28528	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)
			Exposures by Credit Quality steps at inception	CQS 2 (SA)
			Exposure class	Securitisation exposure class
28529	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)
			Exposures by Credit Quality steps at inception	CQS 3 (SA)
			Exposure class	Securitisation exposure class
28530	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28531	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)			
			Exposures by Credit Quality steps at inception	CQS 4 (SA)			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)						
Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)						
Exposure class	Securitisation exposure class						
28532	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
			Exposures by Credit Quality steps at inception	CQS 1 (SA)			
			Exposure class	Securitisation exposure class			
			28533	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 (SA)						
Exposures by Credit Quality steps at inception	CQS 2 (SA)						
Exposure class	Securitisation exposure class						
28534	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
			Exposures by Credit Quality steps at inception	CQS 3 (SA)			
			Exposure class	Securitisation exposure class			
			28535	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28536	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
			Exposures by Credit Quality steps at inception	CQS 4 (SA)			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
			Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)			
28537	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			28538	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 1 (SA)						
Role in the securitisation process	Investor						
Exposure class	Securitisation exposure class						
28539	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			28540	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28541	Monetary	Stock	Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
28542	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28543	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
28544	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
28545	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28546	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
28547	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
28548	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)
			Role in the securitisation process	Sponsor
28549	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28550	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			28551	Monetary
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
Role in the securitisation process	Sponsor			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			
28552	Monetary	Stock		
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			28553	Monetary
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 (SA)			
Role in the securitisation process	Investor			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			
28554	Monetary	Stock		
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28555	Monetary	Stock	Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)
28556	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)
28557	Monetary	Stock	Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)
28558	Monetary	Stock	Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)
28559	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28560	Monetary	Stock	Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
28561	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28562	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS otther than 1,2 3 or 4 (SA)
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
28563	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS otther than 1,2 3 or 4 (SA)
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
28564	Monetary	Stock	Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS otther than 1,2 3 or 4 (SA)
			Role in the securitisation process	Sponsor
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			

Data Point ID	Data Type	Period Type	Dimension	Member			
28565	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
			Role in the securitisation process	Originator			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			28566	Monetary	Stock	Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 (SA)						
Role in the securitisation process	Investor						
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
28567	Monetary	Stock				Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			28568	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 1 (SA)						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
28569	Monetary	Stock				Approach	Standardised Approach - Securitisation exposures
						Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28570	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
28571	Monetary	Stock	Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	CRM Volatility adjustment to the exposure [CR SA]			
			Main category	Equity exposures and equivalents to the effects of CR			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	Equity claims			
			28572	Monetary	Stock	Base	Exposures
						Amount type	CRM Financial collateral: adjusted value (Cvam) [CR SA]
Main category	Equity exposures and equivalents to the effects of CR						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)						
Exposure class	Equity claims						
28573	Monetary	Stock				Base	Exposures
						Amount type	CRM Volatility and maturity adjustments [CR SA]
						Main category	Equity exposures and equivalents to the effects of CR
						Type of risk	Credit risk
						Prudential portfolio	Banking book
						Approach	Standardised Approach - Exposures other than securitisation
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect (Financial collateral comprehensive method SA)			
			Exposure class	Equity claims			
			28574	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
						Prudential portfolio	Banking book
						Approach	Standardised Approach - Securitisation exposures
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 (SA)						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28575	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
						Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Exposure class	Equity claims			
			28576	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
						Main category	Equity exposures and equivalents to the effects of CR
						Type of risk	Credit risk
						Prudential portfolio	Banking book
						Approach	Standardised Approach - Exposures other than securitisation
CRM Effects/Collateral	Credit derivatives - Substitution effect						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28577	Monetary	Stock	Exposure class	Equity claims			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR SA]			
			Main category	Equity exposures and equivalents to the effects of CR			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	Financial collateral simple method			
			Exposure class	Equity claims			
			28578	Monetary	Stock	Base	Exposures
Amount type	CRM substitution effects Outflows [CR SA]						
Main category	Equity exposures and equivalents to the effects of CR						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Exposures other than securitisation						
CRM Effects/Collateral	Funded credit protection other than financial collateral with substitution effect						
Exposure class	Equity claims						
28579	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Exposures other than securitisation			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Exposure class	Equity claims			
			28580	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 1 (SA)						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28581	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28582	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 1 (SA)						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28583	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28584	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 2 (SA)						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28585	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28586	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 3 (SA)						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28587	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28588	Monetary	Stock	Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)
Role in the securitisation process	Sponsor			
28589	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
Exposure class	Securitisation exposure class			
28590	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			28591	Monetary
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	Securitisation exposure class			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28592	Monetary	Stock	Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
28593	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28594	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 (SA)						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28595	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			28596	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28597	Monetary	Stock	Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
28598	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 2 (SA)
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			28599	Monetary
Role in the securitisation process	Sponsor			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
28600	Monetary	Stock		
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			28601	Monetary
Role in the securitisation process	Sponsor			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28602	Monetary	Stock	Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
28603	Monetary	Stock	Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)
			Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
28604	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
28605	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
28606	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
28606	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28607	Monetary	Stock	Role in the securitisation process	Sponsor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
28608	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			28609	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
28610	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			28611	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
28612	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28613	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
Exposure class	IRB Securitisation positions			
28614	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
Exposure class	IRB Securitisation positions			
28615	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
Exposure class	IRB Securitisation positions			
28616	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisation positions			
28617	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28618	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28619	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)						
Exposures by Credit Quality steps at inception	CQS 9 (IRB)						
Exposure class	IRB Securitisaion positions						
28620	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28621	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)						
Exposures by Credit Quality steps at inception	CQS 11 (IRB)						
Exposure class	IRB Securitisaion positions						
28622	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
			Exposure class	IRB Securitisaion positions			
			28623	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28624	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Originator
28625	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Role in the securitisation process	Originator			
28626	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
28627	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
28628	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
28629	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28630	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)						
Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)						
Exposure class	IRB Securitisaion positions						
28631	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28632	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)						
Exposures by Credit Quality steps at inception	CQS 6 (IRB)						
Exposure class	IRB Securitisaion positions						
28633	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28634	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28635	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
28636	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
28637	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
28638	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28639	Monetary	Stock	Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28640	Monetary	Stock	Approach	IRB Approach
			Prudential portfolio	Banking book
			Type of risk	Credit risk
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28641	Monetary	Stock	Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
28642	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Role in the securitisation process	Originator			
			28643	Monetary	Stock	Exposure class	IRB Securitisaion positions
Base	Exposures						
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)						
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)						
Exposure class	IRB Securitisaion positions						
28644	Monetary	Stock				Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28645	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)						
Exposures by Credit Quality steps at inception	CQS 3 (IRB)						
Exposure class	IRB Securitisaion positions						
28646	Monetary	Stock				Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28647	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
			Exposure class	IRB Securitisaion positions			
28648	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
			Exposure class	IRB Securitisaion positions			
28649	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
28650	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			Exposure class	IRB Securitisaion positions			
28651	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28652	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
Exposure class	IRB Securitisation positions			
28653	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
Exposure class	IRB Securitisation positions			
28654	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
Exposure class	IRB Securitisation positions			
28655	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
Role in the securitisation process	Originator			
Exposure class	IRB Securitisation positions			
28657	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisaion positions
			28658	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
28659	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
28660	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
28661	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
28662	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
28662	Monetary	Stock	Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28663	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
28664	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
28665	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
28666	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
28667	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
28668	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28669	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
28670	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
28671	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28672	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28673	Monetary	Stock	Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28674	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
28675	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28676	Monetary	Stock	Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			28677	Monetary
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
28678	Monetary	Stock		
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
28679	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Approach	IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28680	Monetary	Stock	Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
Exposure class	IRB Securitisation positions			
28681	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
Exposure class	IRB Securitisation positions			
28682	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
Exposure class	IRB Securitisation positions			
28683	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
Exposure class	IRB Securitisation positions			
28684	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
Exposure class	IRB Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28685	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
Role in the securitisation process	Originator			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28691	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
28692	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28693	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28694	Monetary	Stock	Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			28695	Monetary
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28696	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28697	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)						
Exposures by Credit Quality steps at inception	CQS 9 (IRB)						
Exposure class	IRB Securitisaion positions						
28698	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28699	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)						
Exposures by Credit Quality steps at inception	CQS 11 (IRB)						
Exposure class	IRB Securitisaion positions						
28700	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
			Exposure class	IRB Securitisaion positions			
			28701	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28702	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
28703	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
28704	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
28705	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
28706	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
Exposure class	IRB Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28707	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28713	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)						
Exposure class	IRB Securitisation positions						
28714	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
			Exposure class	IRB Securitisation positions			
			28715	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)						
Exposures by Credit Quality steps at inception	CQS 3 (IRB)						
Exposure class	IRB Securitisation positions						
28716	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
			Exposure class	IRB Securitisation positions			
			28717	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)						
Exposures by Credit Quality steps at inception	CQS 5 (IRB)						
Exposure class	IRB Securitisation positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28718	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28719	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)						
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)						
Exposure class	IRB Securitisaion positions						
28720	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28721	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)						
Exposures by Credit Quality steps at inception	CQS 9 (IRB)						
Exposure class	IRB Securitisaion positions						
28722	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28723	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28724	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
Exposure class	IRB Securitisation positions			
28725	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisation positions
			28726	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
Exposure class	IRB Securitisation positions			
28727	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisation positions
			28728	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28729	Monetary	Stock	Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			28730	Monetary
Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
28731	Monetary	Stock		
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			28732	Monetary
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
28733	Monetary	Stock		
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28734	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
28735	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
			28736	Monetary	Stock	Exposure class	IRB Securitisation positions
Base	Exposures						
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)						
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)						
28737	Monetary	Stock				Exposure class	IRB Securitisation positions
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
			28738	Monetary	Stock	Exposure class	IRB Securitisation positions
						Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)						
Exposures by Credit Quality steps at inception	CQS 2 (IRB)						
28739	Monetary	Stock				Exposure class	IRB Securitisation positions
						Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28740	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28745	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
28746	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
28747	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
28748	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
28749	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
Exposure class	IRB Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28750	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28751	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)						
Exposures by Credit Quality steps at inception	CQS 3 (IRB)						
Exposure class	IRB Securitisaion positions						
28752	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28753	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)						
Exposures by Credit Quality steps at inception	CQS 5 (IRB)						
Exposure class	IRB Securitisaion positions						
28754	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28755	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28756	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
28757	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
28758	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
28759	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
28760	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
Exposure class	IRB Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28761	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28762	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)						
Exposures by Credit Quality steps at inception	CQS 2 (IRB)						
Exposure class	IRB Securitisaion positions						
28763	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28764	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)						
Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)						
Exposure class	IRB Securitisaion positions						
28765	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
			Exposure class	IRB Securitisaion positions			
			28766	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28767	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
Exposure class	IRB Securitisation positions			
28768	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
Exposures by Credit Quality steps at inception	CQS 9 (IRB)			
Exposure class	IRB Securitisation positions			
28769	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
Exposure class	IRB Securitisation positions			
28770	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
Exposure class	IRB Securitisation positions			
28771	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Exposures by Credit Quality steps at inception	CQS 11 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
Exposure class	IRB Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28772	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
			Exposure class	IRB Securitisation positions			
			28773	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 1 (SA)						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28774	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28775	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 1 (SA)						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28776	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28777	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Role in the securitisation process	Investor			
28778	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Role in the securitisation process	Sponsor			
			28779	Monetary	Stock	Exposure class	IRB Securitisaion positions
						Base	Exposures
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 2 (SA)						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
28780	Monetary	Stock				Exposure class	Securitisation exposure class
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			28781	Monetary	Stock	Exposure class	Securitisation exposure class
Base	Exposures						
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28782	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
28783	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
28784	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
28785	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
			Role in the securitisation process	Originator			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28786	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28787	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28788	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28789	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28790	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28791	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS otther than 1,2 3 or 4 (SA)			
			Role in the securitisation process	Originator			
28792	Monetary	Stock	Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS otther than 1,2 3 or 4 (SA)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
28793	Monetary	Stock	Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS otther than 1,2 3 or 4 (SA)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
28794	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			28795	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28796	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			28797	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)						
Role in the securitisation process	Sponsor						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
28798	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			28799	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)						
Role in the securitisation process	Investor						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
28799	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
			Role in the securitisation process	Sponsor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28800	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28801	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 (SA)						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
28802	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			28803	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisation positions						
28804	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28805	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
28806	Percentage	Stock	Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisation positions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Prudential portfolio	Banking book
28807	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
28808	Percentage	Stock	Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Exposures
28809	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisation positions
28810	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28811	Monetary	Stock	Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
Role in the securitisation process	Sponsor			
28812	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28813	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28814	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28815	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28816	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			28817	Monetary
Prudential portfolio	Banking book			
Approach	IRB Approach			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
Role in the securitisation process	Investor			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
28818	Monetary	Stock		
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			28819	Monetary
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Role in the securitisation process	Originator			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Role in the securitisation process	Investor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28820	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28821	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Role in the securitisation process	Investor			
28822	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28823	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
28824	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28825	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
28826	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			28827	Percentage	Stock	Main category	Instrument subject to credit risk
Type of risk	Credit and counterparty risk, and free deliveries						
Counterparty	General governments						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Country where the exposure is generated	Key dimension						
28828	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	Instrument subject to credit risk
						Type of risk	Credit and counterparty risk, and free deliveries
						Counterparty	General governments
						Prudential portfolio	Banking book
						Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Country where the exposure is generated	Key dimension			
			28829	Percentage	Stock	Base	Memorandum items
						Amount type	PD assigned to the obligor grade or pool
						Main category	Instrument subject to credit risk
						Type of risk	Credit and counterparty risk, and free deliveries
						Counterparty	Credit institutions
Prudential portfolio	Banking book						
Approach	IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Country where the exposure is generated	Key dimension						
28830	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	Instrument subject to credit risk
						Type of risk	Credit and counterparty risk, and free deliveries
						Counterparty	Credit institutions
			Prudential portfolio	Banking book			
			Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28831	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Corporates
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
28832	Percentage	Stock	Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	General governments
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
28833	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Corporates
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Exposures
28834	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Credit institutions
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
28835	Percentage	Stock	Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Corporates
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instrument subject to credit risk
28836	Percentage	Stock	Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Central banks
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
28837	Monetary	Stock	Counterparty	Central banks
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28838	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Retail
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
28839	Monetary	Stock	Country where the exposure is generated	Key dimension
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Retail
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
28840	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Central banks
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Memorandum items
28841	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Retail
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
28842	Percentage	Stock	Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Other financial corporations
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instrument subject to credit risk
28843	Monetary	Stock	Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Other financial corporations
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
28844	Percentage	Stock	Counterparty	Other financial corporations
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Other financial corporations

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28845	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Country where the exposure is generated	Key dimension
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Counterparties other than central banks, general governments, credit institutions, other financial corporations, corporates and retail
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
28846	Monetary	Stock	Country where the exposure is generated	Key dimension
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Counterparty	Counterparties other than central banks, general governments, credit institutions, other financial corporations, corporates and retail
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			28847	Percentage
Base	Memorandum items			
Amount type	Exposure weighted average LGD			
Main category	Instrument subject to credit risk			
Type of risk	Credit and counterparty risk, and free deliveries			
Counterparty	Counterparties other than central banks, general governments, credit institutions, other financial corporations, corporates and retail			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
28848	Monetary	Stock		
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
28849	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
28850	Monetary	Stock	Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28851	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (SA)			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28855	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
			Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
28856	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			28857	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
28858	Monetary	Stock				Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			28859	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
28860	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC SA) subject to risk weights			
28861	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	Standardised Approach - Securitisation exposures			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	SA SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	Securitisation exposure class			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
28862	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue credit assessment			
28863	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28864	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
28865	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28866	Monetary	Stock	Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
28867	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
28868	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
28869	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28870	Monetary	Stock	Main category	Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
28871	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
28872	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Originator
28873	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights

Data Point ID	Data Type	Period Type	Dimension	Member
28874	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
Role in the securitisation process	Sponsor			
28875	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Role in the securitisation process	Investor			
28876	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Role in the securitisation process	Sponsor			
28877	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Sponsor

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28878	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Own funds
			Amount type	Amount of cumulative change in fair values attributable to changes in credit risk
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Accounting portfolio	Financial liabilities held for trading Trading financial liabilities Financial liabilities designated at fair value through profit or loss
28879	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisation positions
			28880	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
Role in the securitisation process	Investor			
Exposure class	IRB Securitisation positions			
28881	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisation positions
			28882	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Role in the securitisation process	Originator			
Exposure class	IRB Securitisation positions			
28883	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights

Data Point ID	Data Type	Period Type	Dimension	Member
28884	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28885	Monetary	Stock	Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
28886	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Investor
			28887	Monetary
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
Role in the securitisation process	Sponsor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28888	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
Role in the securitisation process	Investor			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
Role in the securitisation process	Sponsor			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Role in the securitisation process	Originator			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28893	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
28894	Monetary	Stock	Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28895	Monetary	Stock	Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
28896	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
28897	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
28898	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28899	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
28900	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
28901	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Type of underlying	Securitisation positions
Exposure class	IRB Securitisaion positions			
28902	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28903	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
28904	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
28905	Monetary	Stock	Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28906	Monetary	Stock	Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
28907	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
28908	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28909	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
			Role in the securitisation process	Originator
28910	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
28911	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 (SA)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
28913	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
28914	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
28915	Monetary	Stock	Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (SA)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
28916	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
28917	Monetary	Stock	Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	SA SEC Ratings Based Method
28918	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 3 (SA)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			28919	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (SA)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
28920	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
28921	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS otther than 1,2 3 or 4 (SA)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
28922	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS otther than 1,2 3 or 4 (SA)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28923	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS other than 1,2 3 or 4 (SA)			
			Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
28924	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			28925	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	SA SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 (SA)						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
28926	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	SA SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 (SA)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			28927	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
28928	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
28929	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
28930	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Sponsor
28931	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
28932	Monetary	Stock	Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			28933	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
28934	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
28935	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
28936	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
28937	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28938	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
28939	Monetary	Stock	Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
28940	Monetary	Stock	Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
28941	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
28942	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28943	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			28944	Monetary	Stock	Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
Role in the securitisation process	Investor						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
28945	Monetary	Stock				Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			28946	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
						Role in the securitisation process	Investor
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
28947	Monetary	Stock				Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
						Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
28948	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Role in the securitisation process	Sponsor			
28949	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Role in the securitisation process	Investor			
			Exposure class	IRB Securitisaion positions			
			28950	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)						
Role in the securitisation process	Sponsor						
Exposure class	IRB Securitisaion positions						
28951	Monetary	Stock				Base	Exposures
						Amount type	Total risk exposure amount
			Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach and CIUs			
			Type of risk	MKR EQU risk			
			Prudential portfolio	Trading book			
			Approach	Standardised Approachfor MKR EQU			
			Country of the market	Key dimension			
			28952	Monetary	Stock	Base	Exposures
						Amount type	Capital requirements
						Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach and CIUs
						Type of risk	MKR EQU risk
						Prudential portfolio	Trading book
						Approach	Standardised Approachfor MKR EQU
Country of the market	Key dimension						
28953	Monetary	Stock				Base	Exposures
						Amount type	Capital requirements
						Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach
						Type of risk	MKR EQU General risk
						Prudential portfolio	Trading book
						Approach	MKR EQU Approachfor general risk
			Country of the market	Key dimension			
			28954	Monetary	Stock	Base	Exposures
						Amount type	Capital requirements

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28955	Monetary	Stock	Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach
			Type of risk	MKR EQU Specific risk
			Prudential portfolio	Trading book
			Approach	MKR EQU Approachfor specific risk
			Country of the market	Key dimension
28956	Monetary	Stock	Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach
			Type of risk	MKR EQU General risk
			Prudential portfolio	Trading book
28957	Monetary	Stock	Approach	MKR EQU Approachfor general risk
			Positions in the instrument	Net positions subject to capital charge
			Country of the market	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
28958	Monetary	Stock	Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach
			Type of risk	MKR EQU Specific risk
			Prudential portfolio	Trading book
			Approach	MKR EQU Approachfor specific risk
			Positions in the instrument	Net MKR EQU long positions
28959	Monetary	Stock	Country of the market	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach
			Type of risk	MKR EQU General risk
28960	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR EQU Approachfor general risk
			Positions in the instrument	Net MKR EQU short positions
			Country of the market	Key dimension
			Base	Exposures
28961	Monetary	Stock	Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach
			Type of risk	MKR EQU General risk
			Prudential portfolio	Trading book
			Approach	MKR EQU Approachfor general risk
28962	Monetary	Stock	Positions in the instrument	Gross MKR EQU long positions
			Country of the market	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach
			Type of risk	MKR EQU Specific risk
			Prudential portfolio	Trading book
			Approach	MKR EQU Approachfor specific risk
			Positions in the instrument	Gross MKR EQU long positions
			Country of the market	Key dimension

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28963	Monetary	Stock	Country of the market	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach
			Type of risk	MKR EQU General risk
			Prudential portfolio	Trading book
			Approach	MKR EQU Approach for general risk
			Positions in the instrument	Gross MKR EQU short positions
28964	Monetary	Stock	Country of the market	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach
			Type of risk	MKR EQU Specific risk
			Prudential portfolio	Trading book
			Approach	MKR EQU Approach for specific risk
			Positions in the instrument	Gross MKR EQU short positions
28965	Monetary	Stock	Country of the market	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Other assets and liabilities which can be subject to EQU market risk requirements under SA approach
			Type of risk	MKR EQU General risk
			Prudential portfolio	Trading book
			Approach	MKR EQU Approach for general risk
			Positions in the instrument	Gross MKR EQU long positions
28966	Monetary	Stock	Country of the market	Key dimension
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Other assets and liabilities which can be subject to EQU market risk requirements under SA approach
			Type of risk	MKR EQU General risk
			Prudential portfolio	Trading book
			Approach	MKR EQU Approach for general risk
			Positions in the instrument	Gross MKR EQU short positions
28967	Monetary	Stock	Country of the market	Key dimension
			Base	Liabilities
			Amount type	Carrying amount
28968	Monetary	Stock	Main category	Provisions. Off-balance sheet items subject to credit risk
			Base	Liabilities
			Amount type	Carrying amount
28969	Monetary	Flow	Main category	Provisions. Off-balance sheet items subject to credit risk
			Attribute: Reference date	End fiscal year T-1
			Base	Liabilities
28970	Monetary	Flow	Main category	Provisions. Off-balance sheet items subject to credit risk
			Amount type	Amounts used (flow)
			Base	Liabilities
28971	Monetary	Flow	Main category	Provisions. Off-balance sheet items subject to credit risk
			Amount type	Unused amounts reversed during the period (flow)
			Base	Liabilities
28972	Monetary	Flow	Main category	Provisions. Off-balance sheet items subject to credit risk
			Amount type	Increase in the discounted amount and effect of any change in the discount rate (flow)
			Base	Liabilities
28973	Monetary	Flow	Main category	Provisions. Off-balance sheet items subject to credit risk
			Amount type	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the discounted amount and effect of any change in the discount rate (flow)
			Base	Liabilities
28974	Monetary	Stock	Main category	Provisions. Off-balance sheet items subject to credit risk
			Amount type	Carrying amount
			Base	Liabilities
28975	Monetary	Stock	Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
			Amount type	Carrying amount
			Attribute: Reference date	End fiscal year T-1
			Base	Liabilities
28976	Monetary	Flow	Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
			Amount type	Additions, including increases in existing provisions (flow)
			Base	Liabilities
28977	Monetary	Flow	Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28978	Monetary	Flow	Amount type	Amounts used (flow)
			Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
			Base	Liabilities
28979	Monetary	Flow	Amount type	Unused amounts reversed during the period (flow)
			Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
			Base	Liabilities
28980	Monetary	Flow	Amount type	Increase in the discounted amount and effect of any change in the discount rate (flow)
			Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
			Base	Liabilities
28981	Monetary	Stock	Amount type	Changes in Provisions other than Additions, including increases in existing provisions, Amounts used, Unused amounts reversed during the period, Increase in the discounted amount and effect of any change in the discount rate (flow)
			Main category	Provisions. Other than Employee benefits, Restructuring, Pending legal issues and tax litigation, Off-balance sheet items subject to credit risk
			Base	Liabilities
28982	Monetary	Stock	Amount type	Carrying amount
			Main category	Tax liabilities
			Base	Liabilities
28983	Monetary	Stock	Amount type	Carrying amount
			Main category	Tax liabilities
			Location of the activities	Domestic
28984	Monetary	Stock	Amount type	Carrying amount
			Main category	Tax liabilities
			Location of the activities	Non-domestic
28985	Monetary	Stock	Amount type	Off balance sheet items
			Main category	Off-balance sheet items subject to credit risk
			Related parties/Relationships	Subsidiaries
28986	Monetary	Stock	Amount type	Notional amount
			Main category	Off-balance sheet items subject to credit risk
			Related parties/Relationships	Parent and parent entities with joint control
28987	Monetary	Stock	Amount type	Off balance sheet items
			Main category	Off-balance sheet items subject to credit risk
			Related parties/Relationships	Key management of the institution or its parent
28988	Monetary	Stock	Amount type	Notional amount
			Main category	Off-balance sheet items subject to credit risk
			Related parties/Relationships	Joint ventures, Associates
28989	Monetary	Stock	Amount type	Notional amount
			Main category	Off-balance sheet items subject to credit risk
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Joint ventures, Associates , Key management of the institution or its parent
28990	Monetary	Flow	Amount type	Income or expenses
			Main category	Current period (flow)
			Accounting portfolio	Gains and losses on derecognition
			Main category that generates income or expenses	Cash and cash equivalents
28991	Monetary	Flow	Amount type	Cash on hand, Equity instruments, Debt securities, Loans and advances
			Main category	Income or expenses
			Accounting portfolio	Current period (flow)
			Main category that generates income or expenses	Gains and losses on derecognition
28992	Monetary	Flow	Amount type	Loans and receivables
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Income or expenses
			Main category that generates income or expenses	Current period (flow)
28993	Monetary	Flow	Amount type	Gains and losses on derecognition
			Main category	Loans and receivables
			Accounting portfolio	Held-to-maturity investments
			Main category that generates income or expenses	Debt securities, Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
28994	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Financial liabilities measured at amortised cost
			Main category that generates income or expenses	Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition
28995	Monetary	Flow	Accounting portfolio	Available-for-sale financial assets
			Main category that generates income or expenses	Equity instruments, debt securities, loans and advances
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
28996	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Debt securities
			Base	Income or expenses
28997	Monetary	Flow	Amount type	Current period (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Loans and advances
			Base	Income or expenses
			Amount type	Current period (flow)
28998	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Deposits
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition
28999	Monetary	Flow	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Debt securities issued
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
29000	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
29001	Monetary	Flow	Amount type	Current period (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Other financial liabilities
			Base	Income or expenses
			Amount type	Current period (flow)
29002	Monetary	Flow	Main category	Gains and losses on derecognition
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
			Location of the activities	Domestic
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition
29003	Monetary	Flow	Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
			Location of the activities	Non-domestic
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
29004	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Base	Income or expenses
			Amount type	Current period (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29005	Monetary	Flow	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Location of the activities	Domestic
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition
29006	Monetary	Flow	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Location of the activities	Non-domestic
			Base	Income or expenses
			Amount type	Amount of gains (flow)
29007	Monetary	Flow	Main category	Gains and losses on derecognition
			Main category that generates income or expenses	Intangible assets
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
29008	Monetary	Flow	Main category that generates income or expenses	Intangible assets
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Cash and cash equivalents
29009	Monetary	Flow	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Loans and receivables
29010	Monetary	Flow	Main category that generates income or expenses	Debt securities, Loans and advances
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Held-to-maturity investments
29011	Monetary	Flow	Main category that generates income or expenses	Equity instruments
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
29012	Monetary	Flow	Main category that generates income or expenses	Tangible assets
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Investment property
29013	Monetary	Flow	Main category that generates income or expenses	Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Financial liabilities measured at amortised cost
29014	Monetary	Flow	Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Cash and cash equivalents
29015	Monetary	Flow	Main category that generates income or expenses	Debt securities, Loans and advances
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Loans and receivables
29016	Monetary	Flow	Main category that generates income or expenses	Debt securities, Loans and advances
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Held-to-maturity investments
29017	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29018	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			Main category that generates income or expenses	Equity instruments
			Base	Income or expenses
			Amount type	Amount of losses (flow)
29019	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Investment property
			Main category that generates income or expenses	Tangible assets
			Base	Income or expenses
			Amount type	Amount of losses (flow)
29020	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Financial liabilities measured at amortised cost
			Main category that generates income or expenses	Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
			Amount type	Amount of gains (flow)
29021	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Property, plant and equipment
			Main category that generates income or expenses	Tangible assets
			Base	Income or expenses
			Amount type	Amount of losses (flow)
29022	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Available-for-sale financial assets
			Main category that generates income or expenses	Equity instruments, debt securities, loans and advances
			Base	Income or expenses
			Amount type	Amount of gains (flow)
29023	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Available-for-sale financial assets
			Main category that generates income or expenses	Equity instruments, debt securities, loans and advances
			Base	Income or expenses
			Amount type	Amount of losses (flow)
29024	Monetary	Flow	Main category	Gains and losses on derecognition
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
29025	Monetary	Flow	Main category	Gains and losses on derecognition
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments, Debt securities, Loans and advances, Tangible assets, Intangible assets
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
29026	Monetary	Flow	Main category	Gains and losses on derecognition
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
29027	Monetary	Flow	Main category	Gains and losses on derecognition
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments, Debt securities, Loans and advances, Tangible assets, Intangible assets
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
29028	Monetary	Flow	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Debt securities
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
29029	Monetary	Flow	Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Loans and advances
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
29030	Monetary	Flow	Base	Income or expenses

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Deposits
29031	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Debt securities issued
29032	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
29033	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Debt securities
29034	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Loans and advances
29035	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Deposits
29036	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Debt securities issued
29037	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
29038	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Other financial liabilities
29039	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Main category that generates income or expenses	Other financial liabilities
29040	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Off-balance sheet items subject to credit risk
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
29041	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Off-balance sheet items subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Collateral/Guarantee received	Real estate. Commercial
29042	Monetary	Stock	Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Off-balance sheet items subject to credit risk
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
29043	Monetary	Stock	Base	Memorandum items
			Amount type	Accumulated credit risk adjustments
			Main category	Off-balance sheet items subject to credit risk
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Collateral/Guarantee received	Real estate. Commercial
29044	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Related parties/Relationships	Subsidiaries
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
29045	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Related parties/Relationships	Subsidiaries
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
29046	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Related parties/Relationships	Subsidiaries
			Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
29047	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Related parties/Relationships	Subsidiaries
			Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
29048	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Related parties/Relationships	Parent and parent entities with joint control
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
29049	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Related parties/Relationships	Parent and parent entities with joint control
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
29050	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Related parties/Relationships	Key management of the institution or its parent
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
29051	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Related parties/Relationships	Parent and parent entities with joint control
			Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
29052	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29053	Monetary	Flow	Main category	Gains and losses on derecognition
			Related parties/Relationships	Key management of the institution or its parent
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
			Base	Income or expenses
			Amount type	Amount of gains (flow)
29054	Monetary	Flow	Main category	Gains and losses on derecognition
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
			Base	Income or expenses
			Amount type	Amount of losses (flow)
29055	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Related parties/Relationships	Parent and parent entities with joint control
			Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
29056	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Related parties/Relationships	Key management of the institution or its parent
			Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
29057	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Related parties/Relationships	Key management of the institution or its parent
			Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
29058	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
			Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
29059	Monetary	Flow	Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
			Main category that generates income or expenses	Cash on hand, Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
29060	Monetary	Stock	Main category	Off-balance sheet items subject to credit risk
			Counterparty	Financial corporations. Other than credit institutions. Small and Medium Enterprises, Non-financial corporations. Small and Medium Enterprises, Households. Small and Medium Enterprises
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
29061	Monetary	Stock	Amount type	Accumulated credit risk adjustments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Off-balance sheet items subject to credit risk
			Counterparty	Financial corporations. Other than credit institutions. Small and Medium Enterprises, Non-financial corporations. Small and Medium Enterprises, Households. Small and Medium Enterprises
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
29062	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Related parties/Relationships	Joint ventures, Associates
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
29063	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Related parties/Relationships	Joint ventures, Associates
			Main category that generates income or expenses	Assets other than Cash on hand, Derivatives, Equity instruments. Other than Investments in subsidiaries, joint ventures and associates, Debt securities, Loans and advances
29064	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Related parties/Relationships	Joint ventures, Associates
29065	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition
			Accounting portfolio	Accounting portfolios not measured at fair value through profit or loss for financial instruments
			Related parties/Relationships	Joint ventures, Associates
29066	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Main category that generates income or expenses	Provisions
29067	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Main category that generates income or expenses	Funds for general banking risk
29068	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
29069	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Credit risk
29070	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Equity risk
29071	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Interest rate risk
29072	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Foreign exchange risk
29073	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Commodity risk
29074	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Type of risk	Risks other than Interest rate risk, Equity risk, Foreign exchange risk, Credit risk, Commodity risk
29075	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Main category that generates income or expenses	Equity instruments
29076	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Main category that generates income or expenses	Debt securities
29077	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Main category that generates income or expenses	Loans and advances
29078	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Main category that generates income or expenses	Deposits
29079	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Main category that generates income or expenses	Debt securities issued
29080	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets held for trading, Financial liabilities held for trading
			Main category that generates income or expenses	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities
29081	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Trading financial assets, Trading financial liabilities
			Main category that generates income or expenses	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities
29082	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss
			Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
29083	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Main category that generates income or expenses	Other financial liabilities
29084	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Main category that generates income or expenses	Provisions. Off-balance sheet items subject to credit risk
			29085	Monetary
Amount type	Current period (flow)			
Main category	Gains and losses on derecognition, Gains and losses from remeasurements			
Main category that generates income or expenses	Provisions. Other than Off-balance sheet items subject to credit risk			
29086	Monetary	Flow		
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Main category that generates income or expenses	Derivatives
29087	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29088	Monetary	Flow	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Main category that generates income or expenses	Equity instruments
			Base	Income or expenses
			Amount type	Current period (flow)
29089	Monetary	Flow	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Main category that generates income or expenses	Debt securities
			Base	Income or expenses
			Amount type	Current period (flow)
29090	Monetary	Flow	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Main category that generates income or expenses	Loans and advances
			Base	Income or expenses
			Amount type	Current period (flow)
29091	Monetary	Flow	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Main category that generates income or expenses	Deposits
			Base	Income or expenses
			Amount type	Current period (flow)
29092	Monetary	Flow	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Main category that generates income or expenses	Debt securities issued
			Base	Income or expenses
			Amount type	Current period (flow)
29093	Monetary	Flow	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Main category that generates income or expenses	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
			Amount type	Current period (flow)
29094	Monetary	Flow	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments
			Main category that generates income or expenses	Other financial liabilities
			Base	Income or expenses
			Amount type	Current period (flow)
29095	Monetary	Flow	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Main category that generates income or expenses	Provisions
			Base	Income or expenses
			Amount type	Current period (flow)
			Location of the activities	Domestic
29096	Monetary	Flow	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Main category that generates income or expenses	Funds for general banking risk
			Base	Income or expenses
			Amount type	Current period (flow)
			Location of the activities	Domestic
29097	Monetary	Flow	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Main category that generates income or expenses	Provisions
			Base	Income or expenses
			Amount type	Current period (flow)
			Location of the activities	Non-domestic
29098	Monetary	Flow	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Main category that generates income or expenses	Funds for general banking risk
			Base	Income or expenses
			Amount type	Current period (flow)
			Location of the activities	Non-domestic
29099	Monetary	Flow	Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets held for trading, Financial liabilities held for trading
			Main category that generates income or expenses	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
			Amount type	Current period (flow)
			Location of the activities	Domestic

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29100	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Trading financial assets, Trading financial liabilities
			Main category that generates income or expenses	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Location of the activities	Domestic
29101	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss
			Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Location of the activities	Domestic
29102	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets held for trading, Financial liabilities held for trading
			Main category that generates income or expenses	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Location of the activities	Non-domestic
29103	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Trading financial assets, Trading financial liabilities
			Main category that generates income or expenses	Derivatives, Equity instruments, Debt securities, Loans and advances, Short positions, Deposits, Debt securities issued, Other financial liabilities
			Location of the activities	Non-domestic
29104	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss
			Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Location of the activities	Non-domestic
29105	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Main category that generates income or expenses	Equity instruments
29106	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Main category that generates income or expenses	Debt securities
29107	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss
			Main category that generates income or expenses	Loans and advances
29108	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Main category that generates income or expenses	Deposits
29109	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Main category that generates income or expenses	Debt securities issued
29110	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
			Main category that generates income or expenses	Deposits, Debt securities issued, Other financial liabilities
29111	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29112	Monetary	Flow	Main category that generates income or expenses	Equity instruments
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss
29113	Monetary	Flow	Main category that generates income or expenses	Debt securities
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss
29114	Monetary	Flow	Main category that generates income or expenses	Loans and advances
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss
29115	Monetary	Flow	Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
29116	Monetary	Flow	Main category that generates income or expenses	Deposits
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
29117	Monetary	Flow	Main category that generates income or expenses	Debt securities issued
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
29118	Monetary	Flow	Main category that generates income or expenses	Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss, Financial liabilities designated at fair value through profit or loss
29119	Monetary	Flow	Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
29120	Monetary	Flow	Main category that generates income or expenses	Other financial liabilities
			Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss
29121	Monetary	Flow	Main category that generates income or expenses	Equity instruments, debt securities, loans and advances
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial liabilities designated at fair value through profit or loss
29122	Monetary	Flow	Main category that generates income or expenses	Other financial liabilities
			Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Gains and losses on derecognition, Gains and losses from remeasurements
			Accounting portfolio	Financial assets designated at fair value through profit or loss
29123	Monetary	Flow	Main category that generates income or expenses	Equity instruments, debt securities, loans and advances
			Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments not included in IFRS
			Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29124	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments not included in IFRS
			Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Location of the activities	Domestic
29125	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses from remeasurements
			Accounting portfolio	Accounting portfolios for non-trading financial instruments not included in IFRS
			Main category that generates income or expenses	Equity instruments, Debt securities, Loans and advances, Deposits, Debt securities issued, Other financial liabilities
			Location of the activities	Non-domestic
29126	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Accounting hedges
29127	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Accounting hedges
			Location of the activities	Domestic
29128	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Accounting hedges
			Location of the activities	Non-domestic
29129	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of gains (flow)
			Main category	Accounting hedges
29130	Monetary	Flow	Base	Income or expenses
			Amount type	Amount of losses (flow)
			Main category	Accounting hedges
29131	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
			Exposure class	Securitisation exposure class
			Role in the securitisation process	Originator
29132	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
			Exposure class	Securitisation exposure class
			Role in the securitisation process	Originator
29133	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
			Exposures by Credit Quality steps at inception	CQS 1 (SA)
			Exposure class	Securitisation exposure class
29134	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Risk weights	1250%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29135	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
			Exposures by Credit Quality steps at inception	CQS 2 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
			Exposures by Credit Quality steps at inception	CQS 3 (SA)
29136	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
			Exposures by Credit Quality steps at inception	CQS 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
29137	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
			Exposures by Credit Quality steps at inception	CQS other than 1,2 3 or 4 (SA)
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	Standardised Approach - Securitisation exposures			
Risk weights	1250%			
Use of external ratings	Unrated exposure where a derived rating is not used			
Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method			
Role in the securitisation process	Originator			
29138	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
29139	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	Standardised Approach - Securitisation exposures			
Risk weights	1250%			
Use of external ratings	Unrated exposure where a derived rating is not used			
Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method			
29140	Monetary	Stock	Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29141	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Sponsor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			29142	Monetary	Stock	Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Risk weights	1250%						
Use of external ratings	Unrated exposure where a derived rating is not used						
Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method						
Role in the securitisation process	Originator						
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
29143	Monetary	Stock				Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Investor			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			29144	Monetary	Stock	Prudential portfolio	Banking book
						Approach	Standardised Approach - Securitisation exposures
Risk weights	1250%						
Use of external ratings	Unrated exposure where a derived rating is not used						
Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method						
Role in the securitisation process	Sponsor						
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Exposure value (CR SEC SA) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
29145	Monetary	Stock				Prudential portfolio	Banking book
						Approach	Standardised Approach - Securitisation exposures
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29146	Monetary	Stock	Type of securitisation	Revolving securitisations with early amortisation
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	SA SEC Look-Through Approach
			Role in the securitisation process	Originator
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
29147	Monetary	Stock	Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
29148	Monetary	Stock	Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
			Prudential portfolio	Banking book
29149	Monetary	Stock	Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Exposures by Credit Quality steps at inception	CQS 1 & S/T CQS 1 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
			Type of risk	Credit risk
29150	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Exposures by Credit Quality steps at inception	CQS 2 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment
29151	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Exposures by Credit Quality steps at inception	CQS 3 (IRB)
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29152	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Exposures by Credit Quality steps at inception	CQS 4 & S/T CQS 2 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Exposures by Credit Quality steps at inception	CQS 5 (IRB)			
29153	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Exposures by Credit Quality steps at inception	CQS 6 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29154	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Exposures by Credit Quality steps at inception	CQS 7 & S/T CQS 3 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
29155	Monetary	Stock	Approach	IRB Approach			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Exposures by Credit Quality steps at inception	CQS 8 (IRB)			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	1250%			
			29156	Monetary	Stock	Use of external ratings	Unrated exposure where a derived rating is not used
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method						
Exposures by Credit Quality steps at inception	CQS 9 (IRB)						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Risk weights	1250%						
Use of external ratings	Unrated exposure where a derived rating is not used						
29157	Monetary	Stock				Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
						Exposures by Credit Quality steps at inception	CQS 9 (IRB)
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29158	Monetary	Stock	Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Exposures by Credit Quality steps at inception	CQS 10 (IRB)			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
29159	Monetary	Stock	Exposures by Credit Quality steps at inception	CQS 11 (IRB)			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Exposures by Credit Quality steps at inception	ALL OTHER CQS (IRB)			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
29160	Monetary	Stock	Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			29161	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Risk weights	1250%						
Use of external ratings	Unrated exposure where a derived rating is not used						
Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	Securitisation exposure class						
Base	Exposures						
Amount type	Exposure value (CR SEC SA) subject to risk weights						
29162	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29163	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
29164	Monetary	Stock	Role in the securitisation process	Investor
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
			29165	Monetary
Exposure class	Securitisation exposure class			
Base	Off balance sheet items			
Amount type	Notional amount			
Main category	Off-balance sheet items subject to credit risk, Loan commitments received, Financial guarantees received, Other commitments received			
29166	Monetary	Stock	Related parties/Relationships	Subsidiaries
			Base	Off balance sheet items
			Amount type	Notional amount
29167	Monetary	Stock	Main category	Off-balance sheet items subject to credit risk, Loan commitments received, Financial guarantees received, Other commitments received
			Related parties/Relationships	Parent and parent entities with joint control
			Base	Off balance sheet items
			Amount type	Notional amount
29168	Monetary	Stock	Main category	Key management of the institution or its parent
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Originator
29169	Monetary	Stock	Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29170	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			29171	Monetary	Stock	Base	Off balance sheet items
			29171	Monetary	Stock	Amount type	Notional amount
Main category	Off-balance sheet items subject to credit risk, Loan commitments received, Financial guarantees received, Other commitments received						
Related parties/Relationships	Joint ventures, Associates						
29172	Monetary	Stock	Base	Off balance sheet items			
			Amount type	Notional amount			
			Main category	Off-balance sheet items subject to credit risk, Loan commitments received, Financial guarantees received, Other commitments received			
29172	Monetary	Stock	Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Joint ventures, Associates , Key management of the institution or its parent			
			29173	Monetary	Stock	Base	Memorandum items
			29173	Monetary	Stock	Amount type	Notional amount, Maximum collateral/guarantee that can be considered
Main category	Loan commitments received, Financial guarantees received, Other commitments received						
Related parties/Relationships	Subsidiaries						
29174	Monetary	Stock	Base	Memorandum items			
			Amount type	Notional amount, Maximum collateral/guarantee that can be considered			
			Main category	Loan commitments received, Financial guarantees received, Other commitments received			
29174	Monetary	Stock	Related parties/Relationships	Parent and parent entities with joint control			
			29175	Monetary	Stock	Base	Memorandum items
			29175	Monetary	Stock	Amount type	Notional amount, Maximum collateral/guarantee that can be considered
Main category	Loan commitments received, Financial guarantees received, Other commitments received						
Related parties/Relationships	Key management of the institution or its parent						
29176	Monetary	Stock	Base	Memorandum items			
			Amount type	Notional amount, Maximum collateral/guarantee that can be considered			
			Main category	Loan commitments received, Financial guarantees received, Other commitments received			
29176	Monetary	Stock	Related parties/Relationships	Joint ventures, Associates			
			29177	Monetary	Stock	Base	Memorandum items
			29177	Monetary	Stock	Amount type	Notional amount, Maximum collateral/guarantee that can be considered
Main category	Loan commitments received, Financial guarantees received, Other commitments received						
Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Joint ventures, Associates , Key management of the institution or its parent						
29178	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	Securitisation exposure class			
			29179	Monetary	Stock	Base	Exposures
29179	Monetary	Stock	Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29180	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
29181	Monetary	Stock	Approach	Standardised Approach - Securitisation exposures
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	Securitisation exposure class
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
29182	Monetary	Stock	Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
29183	Monetary	Stock	Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Investor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
29184	Monetary	Stock	Approach	IRB Approach
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Sponsor
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC SA) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			29185	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC SA) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
29186	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
29187	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
29188	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
29189	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			Use of external ratings	Without direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29190	Percentage	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Originator			
29191	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			29192	Monetary	Flow	Exposure class	IRB Securitisation positions
						Base	Income or expenses
Amount type	Amount of gains (flow)						
Main category	Accounting Hedges. Fair value changes of the hedging instrument [including discontinuation]						
29193	Monetary	Flow				Base	Income or expenses
29194	Monetary	Stock	Amount type	Amount of losses (flow)			
			Main category	Accounting Hedges. Fair value changes of the hedging instrument [including discontinuation]			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
29195	Monetary	Stock	Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
Prudential portfolio	Banking book						
Approach	Standardised Approach - Securitisation exposures						
Risk weights	1250%						
Use of external ratings	Unrated exposure where a derived rating is not used						
Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	Securitisation exposure class						
29196	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC SA) subject to risk weights			

Data Point ID	Data Type	Period Type	Dimension	Member			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	Standardised Approach - Securitisation exposures			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	SA SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	Securitisation exposure class			
			29197	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Risk weights	1250%						
Use of external ratings	Unrated exposure where a derived rating is not used						
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method						
Role in the securitisation process	Investor						
Exposure class	IRB Securitisaion positions						
29198	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Sponsor			
			Exposure class	IRB Securitisaion positions			
			29199	Monetary	Flow	Base	Income or expenses
						Amount type	Amount of gains (flow)
Main category	Accounting Hedges. Fair value changes of the hedged item attributable to the hedged risk						
29200	Monetary	Flow	Base	Income or expenses			
			Amount type	Amount of losses (flow)			
			Main category	Accounting Hedges. Fair value changes of the hedged item attributable to the hedged risk			
29201	Monetary	Flow	Base	Income or expenses			
			Amount type	Amount of gains (flow)			
			Main category	Accounting Hedges. Ineffectiveness in profit or loss from cash flow hedges			
29202	Monetary	Flow	Base	Income or expenses			
			Amount type	Amount of losses (flow)			
			Main category	Accounting Hedges. Ineffectiveness in profit or loss from cash flow hedges			
29203	Monetary	Flow	Base	Income or expenses			
			Amount type	Amount of gains (flow)			
			Main category	Accounting Hedges. Ineffectiveness in profit or loss from hedges of net investments in foreign operations			
29204	Monetary	Flow	Base	Income or expenses			
			Amount type	Amount of losses (flow)			
			Main category	Accounting Hedges. Ineffectiveness in profit or loss from hedges of net investments in foreign operations			
29205	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29206	Percentage	Stock	Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
29207	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29208	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29209	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29210	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29211	Percentage	Stock	Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29212	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
29213	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
			29214	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
29215	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			29215	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29216	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
Type of securitisation	Re-Securitisation D			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29221	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			29222	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29223	Percentage	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			29224	Percentage
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Average risk weight			
29224	Percentage	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29225	Percentage	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29226	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29227	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29228	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29229	Percentage	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29230	Percentage	Stock	Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
29231	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29232	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29233	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29234	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29235	Percentage	Stock	Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Originator						
29236	Percentage	Stock	Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
29237	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29238	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29239	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29240	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
29241	Percentage	Stock	Type of securitisation	Re-Securitisation D
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Without direct issue credit assessment
29242	Percentage	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
29243	Percentage	Stock	Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
29244	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights

Data Point ID	Data Type	Period Type	Dimension	Member
29245	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29249	Percentage	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
29250	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			29251	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
29252	Monetary	Stock				Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			29253	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
						Type of risk	Credit risk
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Revolving securitisations with early amortisation						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29254	Monetary	Stock	Role in the securitisation process	Originator
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
29255	Percentage	Stock	Role in the securitisation process	Originator
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
29256	Percentage	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
Methods to determine risk weights	IRB SEC Supervisory formula method			
29257	Percentage	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
Methods to determine risk weights	IRB SEC Supervisory formula method			
29258	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
Methods to determine risk weights	IRB SEC Supervisory formula method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29259	Monetary	Stock	Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
29260	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			29261	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
29262	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			29263	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29264	Monetary	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
29265	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
29266	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
29267	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
29268	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
29269	Percentage	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29270	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29271	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29272	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29273	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Average risk weight			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29274	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			29275	Percentage
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Average risk weight			
29276	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			29277	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29277	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29278	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29279	Percentage	Stock	Base	Exposures
Amount type	Average risk weight						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
29280	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29281	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
29282	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29283	Monetary	Stock	Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions						
29284	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29285	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
29286	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29287	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29288	Monetary	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
29289	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
29290	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Income or expenses
			Amount type	Current period (flow)
Main category	Gains and losses other comprehensive income			
To be reclassified to profit or loss	Yes			
29291	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Available-for-sale financial assets
			To be reclassified to profit or loss	Yes
29292	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Available-for-sale financial assets
			To be reclassified to profit or loss	Yes
29293	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			To be reclassified to profit or loss	Yes
29294	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Hedge accounting, Cash flow hedges

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			To be reclassified to profit or loss	Yes
29295	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Hedge accounting. Hedges of net investments in foreign operations
			To be reclassified to profit or loss	Yes
29296	Monetary	Flow	Base	Income or expenses
			Amount type	Transferred to profit or loss (flow)
			Main category	Gains and losses other comprehensive income
			To be reclassified to profit or loss	Yes
29297	Monetary	Flow	Base	Income or expenses
			Amount type	Transferred to profit or loss (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Available-for-sale financial assets
			To be reclassified to profit or loss	Yes
29298	Monetary	Flow	Base	Income or expenses
			Amount type	Transferred to profit or loss (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Hedge accounting. Cash flow hedges
			To be reclassified to profit or loss	Yes
29299	Monetary	Flow	Base	Income or expenses
			Amount type	Transferred to profit or loss (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Hedge accounting. Hedges of net investments in foreign operations
			To be reclassified to profit or loss	Yes
29300	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Investments in subsidiaries, joint ventures and associates
			To be reclassified to profit or loss	No
29301	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Classified as held for sale
			To be reclassified to profit or loss	No
29302	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses other comprehensive income
			Main category that generates income or expenses	Tangible assets
29303	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses other comprehensive income
			Main category that generates income or expenses	Intangible assets
29304	Monetary	Flow	Base	Income or expenses
			Amount type	Current period (flow)
			Main category	Gains and losses other comprehensive income
			Main category that generates income or expenses	Defined benefit plans
29305	Monetary	Flow	Base	Income or expenses
			Amount type	Valuation Gains and losses taken to equity (flow)
			Main category	Gains and losses other comprehensive income
			To be reclassified to profit or loss	Yes
29306	Monetary	Flow	Base	Income or expenses
			Amount type	Reclassifications other than Valuation Gains and losses taken to equity, Transferred to profit or loss (flow)
			Main category	Gains and losses other comprehensive income
29307	Monetary	Flow	Base	Income or expenses
			Amount type	Valuation Gains and losses taken to equity (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Available-for-sale financial assets
			To be reclassified to profit or loss	Yes
29308	Monetary	Flow	Base	Income or expenses
			Amount type	Reclassifications other than Valuation Gains and losses taken to equity, Transferred to profit or loss (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Available-for-sale financial assets
			To be reclassified to profit or loss	Yes
29309	Monetary	Flow	Base	Income or expenses
			Amount type	Valuation Gains and losses taken to equity (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Hedge accounting. Cash flow hedges
			To be reclassified to profit or loss	Yes
29310	Monetary	Flow	Base	Income or expenses
			Amount type	Valuation Gains and losses taken to equity (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Hedge accounting. Hedges of net investments in foreign operations
			To be reclassified to profit or loss	Yes
29311	Monetary	Flow	Base	Income or expenses
			Amount type	Reclassifications other than Valuation Gains and losses taken to equity, Transferred to profit or loss (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Hedge accounting. Hedges of net investments in foreign operations
			To be reclassified to profit or loss	Yes
29312	Monetary	Flow	Base	Income or expenses
			Amount type	Transferred to initial carrying amount of hedged items (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Hedge accounting. Cash flow hedges
			To be reclassified to profit or loss	Yes
29313	Monetary	Flow	Base	Income or expenses
			Amount type	Reclassifications other than Valuation Gains and losses taken to equity, Transferred to profit or loss, Transferred to initial carrying amount of hedged items (flow)
			Main category	Gains and losses other comprehensive income
			Accounting portfolio	Hedge accounting. Cash flow hedges
			To be reclassified to profit or loss	Yes
29314	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
29315	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
29316	Percentage	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29317	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
29318	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
29319	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
29320	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Originator			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29321	Percentage	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
29322	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			29323	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
29324	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			29325	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Without direct issue credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29326	Percentage	Stock	Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
29327	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			29328	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
29329	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			29330	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			29331	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
29332	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
29333	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
29334	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
29335	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			

Data Point ID	Data Type	Period Type	Dimension	Member
29336	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Income or expenses			
Amount type	Current period (flow)			
Main category	Gains and losses other comprehensive income. Foreign currency translation			
To be reclassified to profit or loss	Yes			
Base	Income or expenses			
Amount type	Transferred to profit or loss (flow)			
Main category	Gains and losses other comprehensive income. Foreign currency translation			
To be reclassified to profit or loss	Yes			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Average risk weight			

Data Point ID	Data Type	Period Type	Dimension	Member
29342	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
29343	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
29344	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
29345	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Look-Through Approach			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29346	Monetary	Flow	Exposure class	IRB Securitisation positions
			Base	Income or expenses
			Amount type	Valuation Gains and losses taken to equity (flow)
			Main category	Gains and losses other comprehensive income. Foreign currency translation
			To be reclassified to profit or loss	Yes
29347	Monetary	Flow	Base	Income or expenses
			Amount type	Reclassifications other than Valuation Gains and losses taken to equity, Transferred to profit or loss (flow)
			Main category	Gains and losses other comprehensive income. Foreign currency translation
			To be reclassified to profit or loss	Yes
29348	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
29349	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Look-Through Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			29350	Percentage
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
29351	Percentage	Stock		
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29352	Percentage	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29353	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29354	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29355	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29356	Percentage	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29357	Percentage	Stock	Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions						
29358	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29359	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29360	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29361	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29362	Monetary	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Equity
29363	Monetary	Stock	Amount type	Carrying amount
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Carrying amount
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
29364	Monetary	Stock	Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Carrying amount [before restatement]
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
29365	Monetary	Flow	Attribute: Reference date	End fiscal year T-1
			Base	Equity
			Amount type	Effects of corrections of errors recognised in accordance with IAS 8 (flow)
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
29366	Monetary	Flow	Amount type	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow)
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Issuance of Equity Instruments other than Capital Instruments (flow)
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
29367	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Exercise/Expiration of Equity Instruments other than Capital Instruments (flow)
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
29368	Monetary	Flow	Amount type	Dividends (flow)
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Reclassification of Financial Instruments from Equity to Liability (flow)
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
29370	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Reclassification of Financial Instruments from Liability to Equity (flow)
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
29371	Monetary	Flow	Amount type	Reclassification of Financial Instruments from Liability to Equity (flow)
			Base	Equity

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29372	Monetary	Flow	Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Transfers among components of Equity (flow)
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
29373	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Changes in Equity from business combinations (flow)
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
29374	Monetary	Flow	Base	Equity
			Amount type	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion of Debt to Equity, Capital Reduction, Dividends, Purchase of Treasury Shares, Sale/Cancellation of Treasury Shares, Reclassification of Financial Instruments from Liability to Equity, Reclassification of Financial Instruments from Liability to Equity, Transfers among components of Equity, Changes in Equity from business combinations, Changes in Equity from Share based payments (flow)
			Main category	Equity instruments issued. Capital instruments other than Capital, Equity instruments issued. Equity component of compound financial instruments, Equity issued. Other than Equity instruments issued
			Controlling and non-controlling owners	Owners of the parent
			Controlling and non-controlling owners	Owners of the parent
29375	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
			Controlling and non-controlling owners	Owners of the parent
			Controlling and non-controlling owners	Owners of the parent
29376	Monetary	Stock	Base	Equity
			Amount type	Carrying amount
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
29377	Monetary	Stock	Base	Equity
			Amount type	Carrying amount [before restatement]
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
			Controlling and non-controlling owners	Owners of the parent
			Attribute: Reference date	End fiscal year T-1
29378	Monetary	Flow	Base	Equity
			Amount type	Effects of corrections of errors recognised in accordance with IAS 8 (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
			Controlling and non-controlling owners	Owners of the parent
			Controlling and non-controlling owners	Owners of the parent
29379	Monetary	Flow	Base	Equity
			Amount type	Effects of changes in accounting policies recognised in accordance with IAS 8 (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
			Controlling and non-controlling owners	Owners of the parent
			Controlling and non-controlling owners	Owners of the parent
29380	Monetary	Flow	Base	Equity
			Amount type	Issuance of Ordinary Shares (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
			Controlling and non-controlling owners	Owners of the parent
			Controlling and non-controlling owners	Owners of the parent
29381	Monetary	Flow	Base	Equity
			Amount type	Issuance of Preference Shares (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29382	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Issuance of Equity Instruments other than Capital Instruments (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
29383	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Exercise/Expiration of Equity Instruments other than Capital Instruments (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
29384	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Conversion of Debt to Equity (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
29385	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Capital Reduction (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
29386	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Dividends (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
29387	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Purchase of Treasury Shares (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
29388	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Sale/Cancellation of Treasury Shares (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
29389	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Transfers among components of Equity (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
29390	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Changes in Equity from business combinations (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
29391	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Changes in Equity from share based payments (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
29392	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity
			Amount type	Total comprehensive income for the year (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
29393	Monetary	Flow	Controlling and non-controlling owners	Owners of the parent
			Base	Equity

Data Point ID	Data Type	Period Type	Dimension	Member
			Amount type	Changes in Equity other than Issuance of Ordinary Shares, Issuance of Preference Shares, Issuance of Equity Instruments other than Capital Instruments, Conversion of Debt to Equity, Capital Reduction, Dividends, Purchase of Treasury Shares, Sale/Cancellation of Treasury Shares, Reclassification of Financial Instruments from Liability to Equity, Reclassification of Financial Instruments from Liability to Equity, Transfers among components of Equity, Changes in Equity from business combinations, Changes in Equity from Share based payments (flow)
			Main category	Retained earnings, Revaluation reserves, Fair value reserves, Other reserves, First consolidation differences
			Controlling and non-controlling owners	Owners of the parent
29394	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			29395	Percentage
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
29396	Percentage	Stock		
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			29397	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
29398	Monetary	Stock		

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29399	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29400	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29401	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29402	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Sponsor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29403	Monetary	Stock	Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
29404	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29405	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29406	Percentage	Stock				Base	Exposures
						Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29407	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Without direct issue credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29408	Percentage	Stock	Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
29409	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			29410	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
29411	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			29412	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			29413	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
29414	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
29415	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
29416	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Internal Assessment Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
29417	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29418	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			29419	Percentage
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Average risk weight			
29420	Percentage	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			29421	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29422	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29422	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29423	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Assets
			Amount type	Carrying amount
			Main category	Main category
			Condition of the pledge of collateral given	All Pledges
Type of obligation with collateral given	All liabilities			
29425	Percentage	Stock	Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
29426	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			29427	Percentage
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Exposure class	IRB Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			29428	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Originator			
29429	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
29430	Monetary	Stock	Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
29431	Percentage	Stock	Type of securitisation	Securitisation A
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
29432	Percentage	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight

Data Point ID	Data Type	Period Type	Dimension	Member
29433	Percentage	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29437	Percentage	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Internal Assessment Approach			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Average risk weight			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29442	Monetary	Stock	Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions						
29443	Percentage	Stock	Base	Exposures			
			Amount type	Average risk weight			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Look-Through Approach			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29444	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Look-Through Approach						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
29445	Monetary	Flow				Base	Expenses
						Amount type	Current period (flow)
			Main category	Administrative expenses. Staff. Share based payments			
			29446	Percentage	Stock	Base	Exposures
						Amount type	Average risk weight
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Internal Assessment Approach						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
29447	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
			Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Internal Assessment Approach
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29448	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisation positions
29449	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29450	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29451	Integer	Flow	Business line	Asset management
			Base	Memorandum items
			Amount type	Number of loss events (flow)
29452	Integer	Flow	Main category	Loss events
			Business line	Corporate finance
			Base	Memorandum items
29453	Integer	Flow	Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Trading and sales
29454	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29455	Integer	Flow	Business line	Retail Brokerage
			Base	Memorandum items
			Amount type	Number of loss events (flow)
29456	Integer	Flow	Main category	Loss events
			Business line	Retail Banking
			Base	Memorandum items
29457	Integer	Flow	Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Agency services
29458	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29459	Integer	Flow	Business line	Corporate items
			Base	Memorandum items
			Amount type	Number of loss events (flow)
29460	Integer	Flow	Main category	Loss events
			Event Type	Internal fraud
			Base	Memorandum items
29461	Integer	Flow	Amount type	Number of loss events (flow)
			Main category	Loss events
			Event Type	External fraud
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Event Type	Employment practices and workplace safety

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29462	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Event Type	Clients, products & business practices
29463	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Event Type	Damage to physical assets
29464	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Event Type	Business disruption and system failures
29465	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Event Type	Execution, delivery & process management
29466	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Asset management
29467	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Asset management
29468	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Asset management
29469	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Event Type	Clients, products & business practices
29470	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Asset management
29471	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Asset management
29472	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Asset management
29473	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Corporate finance
29474	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Trading and sales
29475	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Retail Brokerage
29476	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Commercial Banking
29477	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Retail Banking
29478	Integer	Flow	Base	Memorandum items
			Event Type	Internal fraud

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29479	Integer	Flow	Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Payment and settlement
			Event Type	Internal fraud
29480	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Agency services
29481	Integer	Flow	Event Type	Internal fraud
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29482	Integer	Flow	Business line	Corporate items
			Event Type	Internal fraud
			Base	Memorandum items
			Amount type	Number of loss events (flow)
29483	Integer	Flow	Main category	Loss events
			Business line	Corporate finance
			Event Type	External fraud
			Base	Memorandum items
29484	Integer	Flow	Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Trading and sales
			Event Type	External fraud
29485	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Retail Brokerage
29486	Integer	Flow	Event Type	External fraud
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29487	Integer	Flow	Business line	Commercial Banking
			Event Type	External fraud
			Base	Memorandum items
			Amount type	Number of loss events (flow)
29488	Integer	Flow	Main category	Loss events
			Business line	Retail Banking
			Event Type	External fraud
			Base	Memorandum items
29489	Integer	Flow	Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Payment and settlement
			Event Type	External fraud
29490	Integer	Flow	Business line	Corporate items
			Event Type	External fraud
			Base	Memorandum items
			Amount type	Number of loss events (flow)
29491	Integer	Flow	Main category	Loss events
			Business line	Corporate finance
			Event Type	Employment practices and workplace safety
			Base	Memorandum items
29492	Integer	Flow	Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Commercial Banking
			Event Type	Employment practices and workplace safety
29493	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29494	Integer	Flow	Business line	Retail Banking
			Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29495	Integer	Flow	Business line	Payment and settlement
			Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29496	Integer	Flow	Business line	Agency services
			Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29497	Integer	Flow	Business line	Corporate items
			Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29498	Integer	Flow	Business line	Corporate finance
			Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29499	Integer	Flow	Business line	Trading and sales
			Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29500	Integer	Flow	Business line	Retail Brokerage
			Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29501	Integer	Flow	Business line	Commercial Banking
			Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29502	Integer	Flow	Business line	Retail Banking
			Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29503	Integer	Flow	Business line	Payment and settlement
			Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29504	Integer	Flow	Business line	Agency services
			Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29505	Integer	Flow	Business line	Corporate items
			Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29506	Integer	Flow	Business line	Corporate finance
			Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29507	Integer	Flow	Business line	Trading and sales
			Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
29508	Integer	Flow	Business line	Retail Brokerage
			Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29509	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Retail Banking
			Event Type	Damage to physical assets
29510	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Payment and settlement
			Event Type	Damage to physical assets
29511	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Agency services
			Event Type	Damage to physical assets
29512	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Corporate items
			Event Type	Damage to physical assets
29513	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Corporate finance
			Event Type	Business disruption and system failures
29514	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Trading and sales
			Event Type	Business disruption and system failures
29515	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Retail Brokerage
			Event Type	Business disruption and system failures
29516	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Commercial Banking
			Event Type	Business disruption and system failures
29517	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Retail Banking
			Event Type	Business disruption and system failures
29518	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Payment and settlement
			Event Type	Business disruption and system failures
29519	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Agency services
			Event Type	Business disruption and system failures
29520	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Corporate items
			Event Type	Business disruption and system failures
29521	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Corporate finance
			Event Type	Execution, delivery & process management
29522	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Trading and sales
			Event Type	Execution, delivery & process management
29523	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)
			Main category	Loss events
			Business line	Retail Brokerage
			Event Type	Execution, delivery & process management
29524	Integer	Flow	Base	Memorandum items
			Amount type	Number of loss events (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29525	Integer	Flow	Main category	Loss events			
			Business line	Commercial Banking			
			Event Type	Execution, delivery & process management			
			Base	Memorandum items			
			Amount type	Number of loss events (flow)			
29526	Integer	Flow	Main category	Loss events			
			Business line	Retail Banking			
			Event Type	Execution, delivery & process management			
			Base	Memorandum items			
			Amount type	Number of loss events (flow)			
29527	Integer	Flow	Main category	Loss events			
			Business line	Payment and settlement			
			Event Type	Execution, delivery & process management			
			Base	Memorandum items			
			Amount type	Number of loss events (flow)			
29528	Integer	Flow	Main category	Loss events			
			Business line	Agency services			
			Event Type	Execution, delivery & process management			
			Base	Memorandum items			
			Amount type	Number of loss events (flow)			
29529	Monetary	Stock	Main category	Loss events			
			Business line	Corporate items			
			Event Type	Execution, delivery & process management			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
29530	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Revolving securitisations with early amortisation			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
			Role in the securitisation process	Originator			
			Exposure class	IRB Securitisaion positions			
			29531	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Revolving securitisations with early amortisation						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)						
Role in the securitisation process	Originator						
Exposure class	IRB Securitisaion positions						
29532	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29533	Monetary	Stock	Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
29534	Monetary	Stock	Type of securitisation	Revolving securitisations with early amortisation
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			29535	Monetary
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
Role in the securitisation process	Originator			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
29536	Monetary	Stock		
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
29537	Monetary	Stock	Type of securitisation	Revolving securitisations with early amortisation
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights

Data Point ID	Data Type	Period Type	Dimension	Member
29538	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			29539	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Revolving securitisations with early amortisation			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Role in the securitisation process	Originator			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29540	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Prudential portfolio	Banking book			
Approach	Standardised Approach - Exposures other than securitisation			
Risk weights	0%			
Use of external ratings	Rated exposure			
29541	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
Use of external ratings	Rated exposure			
29542	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
Use of external ratings	Rated exposure			
29543	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29544	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
29545	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
29546	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
29547	Monetary	Stock	Use of external ratings	Rated exposure
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
29548	Monetary	Flow	Use of external ratings	Rated exposure
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29549	Monetary	Flow	Main category	Operational losses
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29550	Monetary	Flow	Business line	Asset management
			Main category	Operational losses
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29551	Monetary	Flow	Business line	Corporate finance
			Main category	Operational losses
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29552	Monetary	Flow	Business line	Trading and sales
			Main category	Operational losses
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29553	Monetary	Flow	Business line	Retail Brokerage
			Main category	Operational losses
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29554	Monetary	Flow	Business line	Commercial Banking
			Main category	Operational losses
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29555	Monetary	Flow	Business line	Retail Banking
			Main category	Operational losses
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29556	Monetary	Flow	Business line	Payment and settlement
			Main category	Operational losses
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29557	Monetary	Flow	Business line	Agency services
			Main category	Operational losses
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29558	Monetary	Flow	Business line	Corporate items
			Main category	Operational losses
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29559	Monetary	Flow	Event Type	Internal fraud
			Main category	Operational losses
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29560	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	External fraud
			Base	Memorandum items
29561	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	Employment practices and workplace safety
			Base	Memorandum items
29562	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	Clients, products & business practices
			Base	Memorandum items
29563	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	Damage to physical assets
			Base	Memorandum items
29564	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	Business disruption and system failures
			Base	Memorandum items
29565	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
			Event Type	Internal fraud
29566	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
			Event Type	External fraud
29567	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
			Event Type	Employment practices and workplace safety
29568	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
			Event Type	Clients, products & business practices
29569	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
			Event Type	Damage to physical assets
29570	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
			Event Type	Business disruption and system failures
29571	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
			Event Type	Execution, delivery & process management
29572	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
			Event Type	Internal fraud
29573	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Trading and sales
			Event Type	Internal fraud
29574	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage
			Event Type	Internal fraud
29575	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29576	Monetary	Flow	Event Type	Internal fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
29577	Monetary	Flow	Event Type	Internal fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Payment and settlement
29578	Monetary	Flow	Event Type	Internal fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Agency services
29579	Monetary	Flow	Event Type	Internal fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
29580	Monetary	Flow	Event Type	Internal fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
29581	Monetary	Flow	Event Type	External fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Trading and sales
29582	Monetary	Flow	Event Type	External fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage
29583	Monetary	Flow	Event Type	External fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
29584	Monetary	Flow	Event Type	External fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
29585	Monetary	Flow	Event Type	External fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Payment and settlement
29586	Monetary	Flow	Event Type	External fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Agency services
29587	Monetary	Flow	Event Type	External fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
29588	Monetary	Flow	Event Type	External fraud
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
29589	Monetary	Flow	Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Trading and sales
29590	Monetary	Flow	Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage
29591	Monetary	Flow	Event Type	Employment practices and workplace safety
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29592	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
			Event Type	Employment practices and workplace safety
29593	Monetary	Flow	Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
29594	Monetary	Flow	Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29595	Monetary	Flow	Business line	Payment and settlement
			Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29596	Monetary	Flow	Main category	Operational losses
			Business line	Agency services
			Event Type	Employment practices and workplace safety
			Base	Memorandum items
29597	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
			Event Type	Employment practices and workplace safety
29598	Monetary	Flow	Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
29599	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29600	Monetary	Flow	Business line	Commercial Banking
			Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29601	Monetary	Flow	Main category	Operational losses
			Business line	Retail Banking
			Event Type	Clients, products & business practices
			Base	Memorandum items
29602	Monetary	Flow	Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Agency services
			Event Type	Clients, products & business practices
29603	Monetary	Flow	Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
29604	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29605	Monetary	Flow	Business line	Corporate finance
			Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
29606	Monetary	Flow	Main category	Operational losses
			Business line	Trading and sales
			Event Type	Damage to physical assets
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29607	Monetary	Flow	Business line	Retail Brokerage
			Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29608	Monetary	Flow	Business line	Commercial Banking
			Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29609	Monetary	Flow	Business line	Retail Banking
			Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29610	Monetary	Flow	Business line	Payment and settlement
			Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29611	Monetary	Flow	Business line	Agency services
			Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29612	Monetary	Flow	Business line	Corporate items
			Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29613	Monetary	Flow	Business line	Corporate finance
			Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29614	Monetary	Flow	Business line	Trading and sales
			Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29615	Monetary	Flow	Business line	Retail Brokerage
			Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29616	Monetary	Flow	Business line	Commercial Banking
			Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29617	Monetary	Flow	Business line	Corporate items
			Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29618	Monetary	Flow	Business line	Payment and settlement
			Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29619	Monetary	Flow	Business line	Agency services
			Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29620	Monetary	Flow	Business line	Corporate items
			Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29621	Monetary	Flow	Business line	Corporate finance
			Event Type	Execution, delivery & process management
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
29621	Monetary	Flow	Business line	Trading and sales
			Event Type	Execution, delivery & process management
			Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29622	Monetary	Flow	Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage
			Event Type	Execution, delivery & process management
29623	Monetary	Flow	Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
			Event Type	Execution, delivery & process management
29624	Monetary	Flow	Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
			Event Type	Execution, delivery & process management
29625	Monetary	Flow	Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Payment and settlement
			Event Type	Execution, delivery & process management
29626	Monetary	Flow	Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Agency services
			Event Type	Execution, delivery & process management
29627	Monetary	Flow	Base	Memorandum items
			Amount type	Total loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
			Event Type	Execution, delivery & process management
29628	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29629	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29630	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29631	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29632	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29633	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29634	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29635	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29636	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29637	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29638	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29639	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	Internal fraud
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	External fraud

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29640	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	Employment practices and workplace safety
29641	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	Clients, products & business practices
29642	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	Damage to physical assets
29643	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	Business disruption and system failures
29644	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	Execution, delivery & process management
29645	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
29646	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
29647	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
29648	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
29649	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Event Type	Damage to physical assets
29650	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
29651	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Asset management
29652	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
29653	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Trading and sales
29654	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage
29655	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
29656	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29657	Monetary	Flow	Main category	Operational losses
			Business line	Retail Banking
			Event Type	Internal fraud
			Base	Memorandum items
29658	Monetary	Flow	Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Payment and settlement
			Event Type	Internal fraud
29659	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
29660	Monetary	Flow	Event Type	Internal fraud
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29661	Monetary	Flow	Business line	Corporate finance
			Event Type	External fraud
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
29662	Monetary	Flow	Main category	Operational losses
			Business line	Trading and sales
			Event Type	External fraud
			Base	Memorandum items
29663	Monetary	Flow	Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage
			Event Type	External fraud
29664	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
29665	Monetary	Flow	Event Type	External fraud
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29666	Monetary	Flow	Business line	Payment and settlement
			Event Type	External fraud
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
29667	Monetary	Flow	Main category	Operational losses
			Business line	Agency services
			Event Type	External fraud
			Base	Memorandum items
29668	Monetary	Flow	Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
			Event Type	External fraud
29669	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
29670	Monetary	Flow	Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29671	Monetary	Flow	Business line	Trading and sales
			Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
29671	Monetary	Flow	Main category	Operational losses
			Business line	Commercial Banking
			Event Type	Employment practices and workplace safety

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29672	Monetary	Flow	Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
29673	Monetary	Flow	Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Payment and settlement
29674	Monetary	Flow	Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Agency services
29675	Monetary	Flow	Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
29676	Monetary	Flow	Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
29677	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Trading and sales
29678	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage
29679	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
29680	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
29681	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Payment and settlement
29682	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Agency services
29683	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
29684	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
29685	Monetary	Flow	Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Trading and sales
29686	Monetary	Flow	Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage
29687	Monetary	Flow	Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29688	Monetary	Flow	Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
			Event Type	Damage to physical assets
29689	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
29690	Monetary	Flow	Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29691	Monetary	Flow	Business line	Agency services
			Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
29692	Monetary	Flow	Main category	Operational losses
			Business line	Payment and settlement
			Event Type	Damage to physical assets
			Base	Memorandum items
29693	Monetary	Flow	Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
			Event Type	Damage to physical assets
29694	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
29695	Monetary	Flow	Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29696	Monetary	Flow	Business line	Trading and sales
			Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
29697	Monetary	Flow	Main category	Operational losses
			Business line	Retail Brokerage
			Event Type	Business disruption and system failures
			Base	Memorandum items
29698	Monetary	Flow	Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
			Event Type	Business disruption and system failures
29699	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
29700	Monetary	Flow	Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29701	Monetary	Flow	Business line	Corporate finance
			Event Type	Execution, delivery & process management
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
29702	Monetary	Flow	Main category	Operational losses
			Business line	Trading and sales
			Event Type	Execution, delivery & process management
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29703	Monetary	Flow	Business line	Retail Brokerage
			Event Type	Execution, delivery & process management
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
29704	Monetary	Flow	Main category	Operational losses
			Business line	Commercial Banking
			Event Type	Execution, delivery & process management
			Base	Memorandum items
29705	Monetary	Flow	Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
			Event Type	Execution, delivery & process management
29706	Monetary	Flow	Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
			Business line	Agency services
29707	Monetary	Flow	Event Type	Execution, delivery & process management
			Base	Memorandum items
			Amount type	Maximum single loss due to operational risk (flow)
			Main category	Operational losses
29708	Monetary	Flow	Business line	Corporate items
			Event Type	Execution, delivery & process management
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29709	Monetary	Flow	Main category	Operational losses
			Business line	Asset management
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29710	Monetary	Flow	Main category	Operational losses
			Business line	Corporate finance
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29711	Monetary	Flow	Main category	Operational losses
			Business line	Trading and sales
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29712	Monetary	Flow	Main category	Operational losses
			Business line	Retail Brokerage
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29713	Monetary	Flow	Main category	Operational losses
			Business line	Commercial Banking
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29714	Monetary	Flow	Main category	Operational losses
			Business line	Retail Banking
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29715	Monetary	Flow	Main category	Operational losses
			Business line	Payment and settlement
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29716	Monetary	Flow	Main category	Operational losses
			Business line	Agency services
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29717	Monetary	Flow	Main category	Operational losses
			Business line	Corporate items
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29718	Monetary	Flow	Main category	Operational losses
			Event Type	Internal fraud
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29719	Monetary	Flow	Main category	Operational losses
			Event Type	External fraud
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29720	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29721	Monetary	Flow	Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
29722	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
29723	Monetary	Flow	Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
29724	Monetary	Flow	Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
29725	Monetary	Flow	Event Type	Execution, delivery & process management
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
29726	Monetary	Flow	Business line	Asset management
			Event Type	Internal fraud
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29727	Monetary	Flow	Main category	Operational losses
			Business line	Asset management
			Event Type	Employment practices and workplace safety
			Base	Memorandum items
29728	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
29729	Monetary	Flow	Business line	Asset management
			Event Type	Damage to physical assets
			Main category	Operational losses
			Amount type	Sum of the five largest losses due to operational risk (flow)
29730	Monetary	Flow	Business line	Asset management
			Event Type	Business disruption and system failures
			Main category	Operational losses
			Amount type	Sum of the five largest losses due to operational risk (flow)
29731	Monetary	Flow	Event Type	Execution, delivery & process management
			Business line	Asset management
			Main category	Operational losses
			Base	Memorandum items
29732	Monetary	Flow	Business line	Corporate finance
			Event Type	Internal fraud
			Main category	Operational losses
			Amount type	Sum of the five largest losses due to operational risk (flow)
29733	Monetary	Flow	Business line	Trading and sales
			Event Type	Internal fraud
			Main category	Operational losses
			Amount type	Sum of the five largest losses due to operational risk (flow)
29734	Monetary	Flow	Business line	Retail Brokerage
			Event Type	Internal fraud
			Main category	Operational losses
			Amount type	Sum of the five largest losses due to operational risk (flow)
29735	Monetary	Flow	Business line	Commercial Banking
			Event Type	Internal fraud
			Main category	Operational losses
			Amount type	Sum of the five largest losses due to operational risk (flow)
29736	Monetary	Flow	Business line	Retail Banking
			Event Type	Internal fraud
			Main category	Operational losses
			Amount type	Sum of the five largest losses due to operational risk (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29737	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Payment and settlement
			Event Type	Internal fraud
29738	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Agency services
			Event Type	Internal fraud
29739	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
			Event Type	Internal fraud
29740	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
			Event Type	External fraud
29741	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Trading and sales
			Event Type	External fraud
29742	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage
			Event Type	External fraud
29743	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
			Event Type	External fraud
29744	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
			Event Type	External fraud
29745	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Payment and settlement
			Event Type	External fraud
29746	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Agency services
			Event Type	External fraud
29747	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
			Event Type	External fraud
29748	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
			Event Type	Employment practices and workplace safety
29749	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Trading and sales
			Event Type	Employment practices and workplace safety
29750	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage
			Event Type	Employment practices and workplace safety
29751	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
			Event Type	Employment practices and workplace safety
29752	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29753	Monetary	Flow	Main category	Operational losses
			Business line	Retail Banking
			Event Type	Employment practices and workplace safety
			Base	Memorandum items
29754	Monetary	Flow	Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Payment and settlement
			Event Type	Employment practices and workplace safety
29755	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
29756	Monetary	Flow	Event Type	Employment practices and workplace safety
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
29757	Monetary	Flow	Business line	Corporate finance
			Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29758	Monetary	Flow	Main category	Operational losses
			Business line	Trading and sales
			Event Type	Clients, products & business practices
			Base	Memorandum items
29759	Monetary	Flow	Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
			Event Type	Clients, products & business practices
29760	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
29761	Monetary	Flow	Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
29762	Monetary	Flow	Business line	Payment and settlement
			Event Type	Clients, products & business practices
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29763	Monetary	Flow	Main category	Operational losses
			Business line	Agency services
			Event Type	Clients, products & business practices
			Base	Memorandum items
29764	Monetary	Flow	Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
			Event Type	Damage to physical assets
29765	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Trading and sales
29766	Monetary	Flow	Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
29767	Monetary	Flow	Business line	Retail Brokerage
			Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29767	Monetary	Flow	Main category	Operational losses
			Business line	Commercial Banking

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29768	Monetary	Flow	Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
29769	Monetary	Flow	Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Payment and settlement
29770	Monetary	Flow	Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Agency services
29771	Monetary	Flow	Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
29772	Monetary	Flow	Event Type	Damage to physical assets
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
29773	Monetary	Flow	Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Trading and sales
29774	Monetary	Flow	Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage
29775	Monetary	Flow	Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
29776	Monetary	Flow	Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
29777	Monetary	Flow	Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Payment and settlement
29778	Monetary	Flow	Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Agency services
29779	Monetary	Flow	Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate items
29780	Monetary	Flow	Event Type	Business disruption and system failures
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Corporate finance
29781	Monetary	Flow	Event Type	Execution, delivery & process management
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Trading and sales
29782	Monetary	Flow	Event Type	Execution, delivery & process management
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Brokerage
29783	Monetary	Flow	Event Type	Execution, delivery & process management
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29784	Monetary	Flow	Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Commercial Banking
			Event Type	Execution, delivery & process management
29785	Monetary	Flow	Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
			Business line	Retail Banking
29786	Monetary	Flow	Event Type	Execution, delivery & process management
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
			Main category	Operational losses
29787	Monetary	Flow	Business line	Agency services
			Event Type	Execution, delivery & process management
			Base	Memorandum items
			Amount type	Sum of the five largest losses due to operational risk (flow)
29788	Monetary	Stock	Main category	Operational losses
			Business line	Payment and settlement
			Event Type	Execution, delivery & process management
			Base	Memorandum items
29789	Monetary	Stock	Amount type	Threshold applied in data collection - lowest
			Main category	Operational losses
			Business line	Asset management
			Base	Memorandum items
29790	Monetary	Stock	Amount type	Threshold applied in data collection - lowest
			Main category	Operational losses
			Business line	Corporate finance
			Base	Memorandum items
29791	Monetary	Stock	Amount type	Threshold applied in data collection - lowest
			Main category	Operational losses
			Business line	Trading and sales
			Base	Memorandum items
29792	Monetary	Stock	Amount type	Threshold applied in data collection - lowest
			Main category	Operational losses
			Business line	Retail Brokerage
			Base	Memorandum items
29793	Monetary	Stock	Amount type	Threshold applied in data collection - lowest
			Main category	Operational losses
			Business line	Commercial Banking
			Base	Memorandum items
29794	Monetary	Stock	Amount type	Threshold applied in data collection - lowest
			Main category	Operational losses
			Business line	Retail Banking
			Base	Memorandum items
29795	Monetary	Stock	Amount type	Threshold applied in data collection - lowest
			Main category	Operational losses
			Business line	Payment and settlement
			Base	Memorandum items
29796	Monetary	Stock	Amount type	Threshold applied in data collection - lowest
			Main category	Operational losses
			Business line	Agency services
			Base	Memorandum items
29797	Monetary	Stock	Amount type	Threshold applied in data collection - lowest
			Main category	Operational losses
			Business line	Corporate items
			Base	Memorandum items
29798	Monetary	Stock	Amount type	Threshold applied in data collection - highest
			Main category	Operational losses
			Business line	Asset management
			Base	Memorandum items
29799	Monetary	Stock	Amount type	Threshold applied in data collection - highest
			Main category	Operational losses
			Business line	Asset management
			Base	Memorandum items
29800	Monetary	Stock	Amount type	Threshold applied in data collection - highest
			Main category	Operational losses
			Business line	Corporate finance
			Base	Memorandum items
29801	Monetary	Stock	Amount type	Threshold applied in data collection - highest
			Main category	Operational losses
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29802	Monetary	Stock	Business line	Trading and sales
			Base	Memorandum items
			Amount type	Threshold applied in data collection - highest
			Main category	Operational losses
29803	Monetary	Stock	Business line	Retail Brokerage
			Base	Memorandum items
			Amount type	Threshold applied in data collection - highest
			Main category	Operational losses
29804	Monetary	Stock	Business line	Commercial Banking
			Base	Memorandum items
			Amount type	Threshold applied in data collection - highest
			Main category	Operational losses
29805	Monetary	Stock	Business line	Retail Banking
			Base	Memorandum items
			Amount type	Threshold applied in data collection - highest
			Main category	Operational losses
29806	Monetary	Stock	Business line	Payment and settlement
			Base	Memorandum items
			Amount type	Threshold applied in data collection - highest
			Main category	Operational losses
29807	Monetary	Stock	Business line	Agency services
			Base	Memorandum items
			Amount type	Threshold applied in data collection - highest
			Main category	Operational losses
29808	Monetary	Stock	Business line	Corporate items
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
29809	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
29810	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
29811	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Unrated exposure where a derived rating is used
29812	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
29813	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Instruments subjecto to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
29814	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29815	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			29816	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29817	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			29818	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29819	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
29820	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
29821	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
29822	Monetary	Stock	Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29823	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
29824	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			29825	Monetary
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
29826	Monetary	Stock		
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Originator
Type of underlying	Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29827	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			29828	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
29829	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			29830	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
29831	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29832	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29833	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29834	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29835	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29836	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29836	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
29837	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
29838	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
29839	Monetary	Stock	Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29840	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Sponsor
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29844	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
29845	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			29846	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
29847	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			29848	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29849	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29850	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29851	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29852	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
29853	Monetary	Stock	Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
29854	Monetary	Stock	Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
29855	Monetary	Stock	Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
29856	Monetary	Stock	Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29857	Monetary	Stock	Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			29858	Monetary
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
29859	Monetary	Stock	Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
29860	Monetary	Stock	Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29861	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Sponsor
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
29862	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			29863	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
29864	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			29865	Monetary

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29866	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29867	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29868	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29869	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29870	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
29871	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
29872	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
29873	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29874	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29875	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29876	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29877	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29878	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Investor
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29882	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29883	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29884	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29885	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
29886	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29887	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			29888	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29889	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			29890	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			29891	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)						
29892	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
29893	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
29894	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29895	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
29896	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			29897	Monetary
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
29898	Monetary	Stock		
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			29899	Monetary
Type of underlying	Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29899	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			29900	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
29901	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			29902	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
29903	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29904	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29905	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29906	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29907	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29908	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			29908	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)						
29909	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
29910	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
29911	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29912	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Sponsor
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29916	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			29917	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
29918	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			29919	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
29920	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29921	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			29922	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29923	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			29924	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			29925	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
						Prudential portfolio	Banking book
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
29926	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
29927	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
29928	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29929	Monetary	Stock	Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
29930	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
Exposure class	IRB Securitisaion positions			
29931	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
Exposure class	IRB Securitisaion positions			
29932	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29933	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Sponsor
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
29934	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			29935	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
29936	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			29937	Monetary

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			29938	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			29939	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
29940	Monetary	Stock				Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			29941	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Type of risk	Credit risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29942	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
29943	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
29944	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
29945	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29946	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
29947	Monetary	Stock	Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			29948	Monetary
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
29949	Monetary	Stock		
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29950	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation E
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Investor
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29954	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			29955	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)						
Role in the securitisation process	Originator						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
29956	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			29957	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
29958	Monetary	Stock				Base	Liabilities
						Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29959	Monetary	Stock	Type of activity	Asset management			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29960	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
29961	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29962	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
29963	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29964	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
29965	Monetary	Stock				Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29966	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29967	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29968	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
29969	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
29970	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
29971	Monetary	Stock	Type of securitisation	Securitisation A
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29972	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
29973	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			29974	Monetary
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
29975	Monetary	Stock		
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			29975	Monetary
Type of underlying	Underlying positions others than securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29976	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29977	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
29978	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29979	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
29980	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29981	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			29982	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29983	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			29984	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29985	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
29985	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
29986	Monetary	Stock	Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
29987	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
29988	Monetary	Stock	Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
29989	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
29990	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			29991	Monetary
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
29992	Monetary	Stock		
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Originator
Type of underlying	Underlying positions others than securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
29993	Monetary	Stock	Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29994	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
29995	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			29996	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
29997	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			29998	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
29999	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			30000	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
30001	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30002	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
30003	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
30004	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
30005	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30006	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
30007	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
30008	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			30009	Monetary
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
30009	Monetary	Stock		
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			30009	Monetary
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30010	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Originator
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
30011	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			30012	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
30013	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			30014	Monetary

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30015	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
30016	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			30017	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
30018	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30019	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
30020	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
30021	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
30022	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30023	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30027	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Sponsor
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
30028	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			30029	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
30030	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			30031	Monetary

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
30032	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
30033	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
30034	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
30035	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30036	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30040	Monetary	Stock	Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Liabilities			
Amount type	Carrying amount			
Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued			
Type of activity	Custody			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30045	Monetary	Stock	Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			
30046	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			30047	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
30048	Monetary	Stock				Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
						Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30049	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
30050	Monetary	Stock	Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Liabilities			
			Amount type	Carrying amount			
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued			
			Type of activity	Custody. Collective investment			
			30051	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
						Type of risk	Credit risk
						Prudential portfolio	Banking book
						Approach	IRB Approach
						Type of securitisation	Securitisation B
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30052	Monetary	Stock				Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30053	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30054	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Liabilities
30055	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued
			Type of activity	Custody. Institutional customers other than Collective investment
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
30056	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
30057	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
30058	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30059	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
30060	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
30061	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Liabilities			
			Amount type	Carrying amount			
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued			
			Type of activity	Custody. Customers other than Institutional customers			
			30062	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
						Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
						Role in the securitisation process	Originator
						Type of underlying	Underlying positions others than securitisation positions
						Exposure class	IRB Securitisation positions
Base	Exposures						
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Use of external ratings	Direct issue long-term credit assessment						
30063	Monetary	Stock				Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30064	Monetary	Stock	Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Liabilities			
Amount type	Carrying amount			
Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued			
Type of activity	Central administration services for institutional customers			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30069	Monetary	Stock	Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued
30070	Monetary	Stock	Type of activity	Fiduciary transactions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
30071	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
30072	Monetary	Stock	Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
30073	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
30074	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Type of activity	Payment services
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30075	Monetary	Stock	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued			
			Type of activity	Customer resources distributed but not managed			
			Base	Liabilities			
			Amount type	Carrying amount			
30076	Monetary	Stock	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued			
			Type of activity	Customer resources distributed but not managed. Collective investment			
			Base	Liabilities			
			Amount type	Carrying amount			
30077	Monetary	Stock	Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued			
			Type of activity	Customer resources distributed but not managed. Insurance products			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
30078	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			30079	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
30080	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30081	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
30082	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			30083	Monetary
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
30084	Monetary	Stock		
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			30084	Monetary

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30085	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
30086	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
30087	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
30088	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
30089	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30090	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			30091	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
30092	Monetary	Stock		
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			30093	Monetary
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30094	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Use of external ratings	Direct issue long-term credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30098	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
30099	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			30100	Monetary
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
30101	Monetary	Stock		
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			30101	Monetary

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30102	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
30103	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
30104	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
30105	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
30106	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued
			Type of activity	Investment vehicles under asset management other than Collective investment, Pension funds, Customer portfolios managed on a discretionary basis
30107	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
30108	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
30109	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
30110	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30111	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30112	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30113	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30114	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30115	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			30116	Monetary
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			30117	Monetary
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			30118	Monetary
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			30119	Monetary
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30120	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30121	Monetary	Stock	Base	Liabilities			
			Amount type	Carrying amount			
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued			
			Type of activity	Custody. Entrusted to other entities			
30122	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
30123	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
30124	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30125	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30129	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
						Type of risk	Credit risk
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
30130	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
30131	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
30132	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30133	Monetary	Stock	Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Originator
30134	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)
			Role in the securitisation process	Sponsor
			30135	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
Role in the securitisation process	Originator			
30136	Monetary	Stock		
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)
			Role in the securitisation process	Investor
			30137	Monetary
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			30138	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Exposures			
			30139	Monetary	Stock	Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
Base	Exposures						
30140	Monetary	Stock				Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			Base	Liabilities			
			30141	Monetary	Stock	Amount type	Carrying amount
						Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued
Type of activity	Customer resources distributed but not managed other than Collective investment, Insurance products						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30142	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Exposure class	IRB Securitisaion positions
			Exposure class	IRB Securitisaion positions
			30143	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Exposure class	IRB Securitisaion positions			
Exposure class	IRB Securitisaion positions			
30144	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Exposure class	IRB Securitisaion positions
			Exposure class	IRB Securitisaion positions
			30145	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Exposure class	IRB Securitisaion positions			
Exposure class	IRB Securitisaion positions			
30146	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
30147	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
30148	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
30149	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
30150	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Risk weights	1250%

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30151	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Risk weights	1250%
30152	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Risk weights	1250%
30153	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
30154	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30155	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
			Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30156	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30157	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30158	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30159	Monetary	Stock	Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30160	Monetary	Stock	Base	Exposures
Amount type	Exposure value (CR SEC IRB) subject to risk weights						
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30161	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30162	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Use of external ratings	Direct issue long-term credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30163	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30164	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
30165	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
30166	Monetary	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
30167	Monetary	Stock	Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30168	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Risk weights	1250%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)						
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30169	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Risk weights	1250%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30170	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Role in the securitisation process	Originator						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30171	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30172	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
30173	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			30174	Monetary
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
30175	Monetary	Stock		
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue long-term credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
30176	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	0%
			Use of external ratings	Rated exposure
			Exposure class	Equity claims
30177	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Rated exposure
			Exposure class	Equity claims
30178	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Rated exposure
			Exposure class	Equity claims
30179	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Rated exposure
			Exposure class	Equity claims
30180	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	10%
			Use of external ratings	Rated exposure
			Exposure class	Equity claims
30181	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	70%
			Use of external ratings	Rated exposure
			Exposure class	Equity claims
30182	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Rated exposure
			Exposure class	Equity claims
30183	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Rated exposure
			Exposure class	Equity claims
30184	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30185	Monetary	Stock	Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	20%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
30186	Monetary	Stock	Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	50%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
30187	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	100%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
30188	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	150%
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
30189	Monetary	Stock	Approach	Standardised Approach - Exposures other than securitisation
			Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Equity claims
			Base	Exposures
			Amount type	Exposure value [CR SA]
			Main category	Equity exposures and equivalents to the effects of CR
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	Standardised Approach - Exposures other than securitisation
30190	Monetary	Stock	Risk weights	Risk weights other for CR SA
			Use of external ratings	Unrated exposure where a derived rating is used
			Exposure class	Equity claims
			Base	Own funds
			Amount type	Exposure value
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Originator
30191	Monetary	Stock	Positions in the instrument	Gross MKR CTP long positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR CTP long positions
			Base	Own funds
30192	Monetary	Stock	Amount type	Exposure value
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR CTP long positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Securitisation debt instruments
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30193	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR CTP long positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30194	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Gross MKR CTP short positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30195	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR CTP short positions
			Base	Own funds
			Amount type	Exposure value
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30196	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR CTP short positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30197	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Gross MKR CTP long positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30198	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR CTP long positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30199	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR CTP long positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30200	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Gross MKR CTP short positions
			Base	Exposures
			Amount type	Value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30201	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Gross MKR CTP short positions
			Base	Exposures
			Amount type	Value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30202	Monetary	Stock	Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
			Positions in the instrument	Gross MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
30203	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30204	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
30205	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
30206	Monetary	Stock	Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
30207	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30208	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
30209	Monetary	Stock	Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR CTP long positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30210	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR CTP long positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
30211	Monetary	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR CTP long positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
30212	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
			Main category	Securitisation debt instruments
30213	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes before CAP
30214	Monetary	Stock	Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Exposures
30215	Monetary	Stock	Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR CTP long positions
30216	Monetary	Stock	Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
30217	Monetary	Stock	Positions in the instrument	Weighted net MKR CTP long positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30218	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30219	Monetary	Stock	Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Investor
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Exposures
			Amount type	Weighted CTP value used for MKR purposes after CAP
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
30220	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Role in the securitisation process	Sponsor
			Positions in the instrument	Weighted net MKR CTP short positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
30221	Monetary	Stock	Type of securitisation	Securitisation C
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 1 & S/T CQS 1 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
30222	Monetary	Stock	Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 4 & S/T CQS 2 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
30223	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	CQS 7 & S/T CQS 3 (IRB)
30223	Monetary	Stock	Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 2 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30224	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 3 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
30225	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 5 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
30226	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Exposures by Credit Quality steps at reporting date	CQS 6 (IRB)			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
30227	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Use of external ratings	Direct issue long-term credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30228	Monetary	Stock	Exposures by Credit Quality steps at reporting date	CQS 8 (IRB)
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Exposures by Credit Quality steps at reporting date	ALL OTHER CQS (IRB)
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 9 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 10 (IRB)			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Use of external ratings	Direct issue long-term credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Exposures by Credit Quality steps at reporting date	CQS 11 (IRB)			
Role in the securitisation process	Investor			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30232	Monetary	Stock	Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Value used for MKR purposes			
			Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach other than exchange traded stock-index futures broadly diversified			
			Type of risk	MKR EQU General risk			
			Prudential portfolio	Trading book			
			Approach	MKR EQU Approach for general risk			
			Positions in the instrument	Net MKR EQU long positions			
			Country of the market	Key dimension			
30233	Monetary	Stock	Base	Exposures			
			Amount type	Value used for MKR purposes			
			Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach other than exchange traded stock-index futures broadly diversified			
			Type of risk	MKR EQU General risk			
			Prudential portfolio	Trading book			
			Approach	MKR EQU Approach for general risk			
			Positions in the instrument	Net MKR EQU short positions			
			Country of the market	Key dimension			
			30234	Monetary	Stock	Base	Exposures
						Amount type	Value used for MKR purposes
Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach other than exchange traded stock-index futures broadly diversified						
Type of risk	MKR EQU General risk						
Prudential portfolio	Trading book						
Approach	MKR EQU Approach for general risk						
Positions in the instrument	Gross MKR EQU long positions						
Country of the market	Key dimension						
30235	Monetary	Stock				Base	Exposures
						Amount type	Value used for MKR purposes
			Main category	Financial instruments which can be subject to EQU market risk requirements under SA approach other than exchange traded stock-index futures broadly diversified			
			Type of risk	MKR EQU General risk			
			Prudential portfolio	Trading book			
			Approach	MKR EQU Approach for general risk			
			Positions in the instrument	Gross MKR EQU short positions			
			Country of the market	Key dimension			
			30236	String	-	Base	Memorandum items
						Main category	Name of counterparty
Entity code	Typed						
Individual entity code	Typed						
30237	String	-	Base	Memorandum items			
			Main category	Name of counterparty			
			Entity code	Typed			
			Individual entity code	Typed			
30238	Code	-	Base	Memorandum items			
			Main category	Group or individual			
			Entity code	Typed			
30239	Code	-	Base	Memorandum items			
			Main category	Residence of the counterparty			
			Entity code	Typed			
30240	Code	-	Base	Memorandum items			
			Main category	Residence of the counterparty			
			Entity code	Typed			
			Individual entity code	Typed			
30241	Code	-	Base	Memorandum items			
			Main category	Sector of the counterparty			
			Entity code	Typed			
30242	Code	-	Base	Memorandum items			
			Main category	Sector of the counterparty			
			Entity code	Typed			
30243	Code	-	Base	Memorandum items			
			Main category	Sector of the counterparty			
			Entity code	Typed			
			Individual entity code	Typed			
30244	Code	-	Base	Memorandum items			
			Main category	Sector of the counterparty			
			Entity code	Typed			
			Individual entity code	Typed			
30245	Monetary	Stock	Base	Exposures			
			Amount type	LE Original exposure			
			Main category	Instruments subject to Large exposures regime			
			Entity code	Typed			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30246	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
30247	Monetary	Stock	Base	Exposures
			Amount type	LE Original exposure
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
			Individual entity code	Typed
30248	Monetary	Stock	Base	Own funds
			Amount type	Exposures deducted from own funds
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
30249	Monetary	Stock	Base	Memorandum items
			Amount type	LE Exposure value before application of exemptions and CRM
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
30250	Monetary	Stock	Base	Exposures
			Amount type	Value adjustments and provision associated with the original exposure
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
			Individual entity code	Typed
30251	Monetary	Stock	Base	Memorandum items
			Amount type	LE Percentage against capital before application of exemptions and CRM
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
30252	Monetary	Stock	Base	Own funds
			Amount type	Exposures deducted from own funds
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
			Individual entity code	Typed
30253	Monetary	Stock	Base	Memorandum items
			Amount type	LE Exposure value before application of exemptions and CRM
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
			Individual entity code	Typed
30254	Monetary	Stock	Base	Exposures
			Amount type	Amounts exempted from the LE regime
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
30255	Monetary	Stock	Base	Memorandum items
			Amount type	LE Percentage against capital before application of exemptions and CRM
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
			Individual entity code	Typed
30256	Monetary	Stock	Base	Memorandum items
			Amount type	LE Exposure value after application of exemptions and CRM
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
30257	Percentage	Stock	Base	Memorandum items
			Amount type	Share of eligible capital
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
30258	Monetary	Stock	Base	Exposures
			Amount type	Amounts exempted from the LE regime
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
			Individual entity code	Typed
30259	Integer	Stock	Base	Memorandum items
			Amount type	Number of breaches during reporting period
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
30260	Monetary	Stock	Base	Memorandum items
			Amount type	LE Exposure value after application of exemptions and CRM
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
			Individual entity code	Typed
30261	Percentage	Stock	Base	Memorandum items
			Amount type	Share of eligible capital
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
			Individual entity code	Typed
30262	Monetary	Stock	Base	Exposures
			Amount type	LE Original exposure
			Main category	Schemes subject to look-through
			Entity code	Typed
30263	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	LE Original exposure
			Main category	Schemes subject to look-through
			Entity code	Typed
			Individual entity code	Typed
30264	Monetary	Stock	Base	Memorandum items
			Amount type	LE Exposure value before application of exemptions and CRM
			Main category	Instruments subject to Large exposures regime
			Prudential portfolio	Banking book
30265	Monetary	Stock	Entity code	Typed
			Base	Memorandum items
			Amount type	LE Exposure value before application of exemptions and CRM
			Main category	Instruments subject to Large exposures regime
30266	Monetary	Stock	Prudential portfolio	Banking book
			Entity code	Typed
			Base	Memorandum items
			Amount type	LE Exposure value after application of exemptions and CRM
30267	Monetary	Stock	Main category	Instruments subject to Large exposures regime
			Prudential portfolio	Banking book
			Entity code	Typed
			Individual entity code	Typed
30268	Code	-	Base	Memorandum items
			Main category	Type of connection
			Entity code	Typed
			Individual entity code	Typed
30269	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [Exposure value]
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
30270	Monetary	Stock	CRM Effects/Collateral	Funded credit protection with effects other than substitution [LE]
			Base	Exposures
			Amount type	CRM substitution effects Outflows [Exposure value]
			Main category	Instruments subject to Large exposures regime
30271	Monetary	Stock	Entity code	Typed
			CRM Effects/Collateral	Funded credit protection with effects other than substitution [LE]
			Base	Exposures
			Amount type	CRM substitution effects Outflows [Exposure value]
30272	Monetary	Stock	Main category	Instruments subject to Large exposures regime
			Entity code	Typed
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect [LE]
			Base	Exposures
30273	Monetary	Stock	Amount type	CRM substitution effects Outflows [Exposure value]
			Main category	Instruments subject to Large exposures regime
			Entity code	Typed
			CRM Effects/Collateral	CRM techniques Exposure value adjustment effect [LE]
30274	Monetary	Stock	Individual entity code	Typed
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment - Revolving securitisations with early amortisation
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Revolving securitisations with early amortisation
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Originator
			Exposure class	IRB Securitisation positions
			30274	Monetary
30275	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued
			Type of activity	Asset management. Collective investment
			Base	Liabilities
30275	Monetary	Stock	Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued
			Type of activity	Asset management. Pension funds
			Base	Liabilities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30276	Monetary	Stock	Base	Liabilities
			Amount type	Carrying amount
			Main category	Derivatives, Short positions, Deposits, Debt securities issued, Other financial liabilities, Equity instruments issued
			Type of activity	Asset management. Customer portfolios managed on a discretionary basis
30277	Monetary	Stock	Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Originator
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			30278	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation D			
Risk weights	1250%			
Use of external ratings	Unrated exposure where a derived rating is not used			
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
Role in the securitisation process	Investor			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
30279	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Re-Securitisation D
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Sponsor
			Type of underlying	Securitisation positions
			Exposure class	IRB Securitisaion positions
			30280	Monetary
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Re-Securitisation E			
Risk weights	1250%			
Use of external ratings	Unrated exposure where a derived rating is not used			
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
Role in the securitisation process	Originator			
Type of underlying	Securitisation positions			
Exposure class	IRB Securitisaion positions			
30281	Monetary	Stock		
			Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			30282	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Risk weights	1250%						
Use of external ratings	Unrated exposure where a derived rating is not used						
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
30283	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisaion positions			
			30284	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation D						
Risk weights	1250%						
Use of external ratings	Unrated exposure where a derived rating is not used						
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method						
Role in the securitisation process	Investor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisaion positions						
30285	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation D			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30286	Monetary	Stock	Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
30287	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Re-Securitisation E			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Investor			
			Type of underlying	Securitisation positions			
			Exposure class	IRB Securitisation positions			
			30288	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Re-Securitisation E						
Risk weights	1250%						
Use of external ratings	Unrated exposure where a derived rating is not used						
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method						
Role in the securitisation process	Sponsor						
Type of underlying	Securitisation positions						
Exposure class	IRB Securitisation positions						
30289	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30290	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30291	Monetary	Stock	Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation A
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Investor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			30292	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation A			
Risk weights	1250%			
Use of external ratings	Unrated exposure where a derived rating is not used			
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
Role in the securitisation process	Sponsor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
30293	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisaion positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			30294	Monetary
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation B			
Risk weights	1250%			
Use of external ratings	Unrated exposure where a derived rating is not used			
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
Role in the securitisation process	Investor			
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisaion positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
30294	Monetary	Stock		
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation B
			Risk weights	1250%
Use of external ratings	Unrated exposure where a derived rating is not used			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30295	Monetary	Stock	Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Sponsor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30296	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value (CR SEC IRB) subject to risk weights			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation C			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30297	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - On-balance sheet items						
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation C						
Risk weights	1250%						
Use of external ratings	Unrated exposure where a derived rating is not used						
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisation positions						
30298	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisation positions			
			30299	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives			
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation A			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Investor			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			30300	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation A						
Risk weights	1250%						
Use of external ratings	Unrated exposure where a derived rating is not used						
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method						
Role in the securitisation process	Sponsor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
30301	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
			Type of underlying	Underlying positions others than securitisation positions			
			Exposure class	IRB Securitisaion positions			
			30302	Monetary	Stock	Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
Type of risk	Credit risk						
Prudential portfolio	Banking book						
Approach	IRB Approach						
Type of securitisation	Securitisation B						
Risk weights	1250%						
Use of external ratings	Unrated exposure where a derived rating is not used						
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method						
Role in the securitisation process	Investor						
Type of underlying	Underlying positions others than securitisation positions						
Exposure class	IRB Securitisaion positions						
30303	Monetary	Stock				Base	Exposures
						Amount type	Exposure value (CR SEC IRB) subject to risk weights
						Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Type of securitisation	Securitisation B			
			Risk weights	1250%			
			Use of external ratings	Unrated exposure where a derived rating is not used			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30304	Monetary	Stock	Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			Role in the securitisation process	Sponsor
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
30305	Monetary	Stock	Role in the securitisation process	Originator
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Exposures
			Amount type	Exposure value (CR SEC IRB) subject to risk weights
			Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives
			Type of risk	Credit risk
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Type of securitisation	Securitisation C
			Risk weights	1250%
			Use of external ratings	Unrated exposure where a derived rating is not used
			Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method
			30306	Monetary
Type of underlying	Underlying positions others than securitisation positions			
Exposure class	IRB Securitisation positions			
Base	Exposures			
Amount type	Exposure value (CR SEC IRB) subject to risk weights			
Main category	Instruments which can be subject to securitisation credit risk treatment except Revolving securitisations with early amortisation - Off-balance sheet items and derivatives securitisations C			
Type of risk	Credit risk			
Prudential portfolio	Banking book			
Approach	IRB Approach			
Type of securitisation	Securitisation C			
Risk weights	1250%			
Use of external ratings	Unrated exposure where a derived rating is not used			
Methods to determine risk weights	IRB SEC - 1250% for positions not subject to any method			
30307	Code	-		
			Type of underlying	Underlying positions others than securitisation positions
			Exposure class	IRB Securitisation positions
			Base	Memorandum items
			Main category	Type of underlying
30308	Monetary	Stock	Code of the securitisation	Typed
			Base	Memorandum items
			Amount type	Carrying amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Eligibility for own funds of the main category	Eligible as AT1 Capital
30309	Monetary	Stock	Callability of the instruments	Instruments without a call or an incentive to redeem
			Base	Memorandum items
			Amount type	Carrying amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Eligibility for own funds of the main category	Eligible as T2 Capital
30310	Monetary	Stock	Callability of the instruments	Instruments without a call or an incentive to redeem
			Base	Memorandum items
			Amount type	Carrying amount

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30311	Monetary	Stock	Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Callability of the instruments	Instruments with a call or an incentive to redeem
			Base	Memorandum items
			Amount type	Carrying amount
30312	Monetary	Stock	Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Callability of the instruments	Instruments with a call or an incentive to redeem
			Base	Memorandum items
			Amount type	Carrying amount
30313	Monetary	Stock	Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Callability of the instruments	Instruments with a call exercisable after the reporting date, and which meet the conditions in Article 49 of CRR after the date of effective maturity
			Base	Memorandum items
			Amount type	Carrying amount
30314	Monetary	Stock	Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Eligibility for own funds of the main category	Eligible as AT1 Capital
			Callability of the instruments	Instruments with a call exercisable after the reporting date, and which do not meet the conditions in Article 49 of CRR after the date of effective maturity
			Base	Memorandum items
			Amount type	Carrying amount
30315	Monetary	Stock	Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Eligibility for own funds of the main category	Eligible as T2 Capital
			Callability of the instruments	Instruments with a call exercisable after the reporting date, and which do not meet the conditions in Article 49 of CRR after the date of effective maturity
			Base	Memorandum items
			Amount type	Carrying amount
30316	Monetary	Stock	Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Transitional Eligibility in Own Funds	CET1 Capital
			Callability of the instruments	Instruments without a call or an incentive to redeem
			Base	Own funds
			Amount type	Transitional computable amount
30317	Monetary	Stock	Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Transitional Eligibility in Own Funds	CET1 Capital
			Callability of the instruments	Instruments without a call or an incentive to redeem
			Base	Memorandum items
			Amount type	Base for calculating the limit for grandfathering of instruments not constituting State aid
30318	Monetary	Stock	Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Transitional Eligibility in Own Funds	CET1 Capital
			Callability of the instruments	Instruments without a call or an incentive to redeem
			Base	Memorandum items
			Amount type	Percentage for calculating the limit for grandfathering of instruments not constituting State aid
30319	Percentage	Stock	Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Transitional Eligibility in Own Funds	CET1 Capital
			Callability of the instruments	Instruments without a call or an incentive to redeem
			Base	Memorandum items
			Amount type	Percentage for calculating the limit for grandfathering of instruments not constituting State aid

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30320	Monetary	Stock	Callability of the instruments	Instruments without a call or an incentive to redeem
			Base	Memorandum items
			Amount type	Limit for grandfathering of instruments not constituting State aid
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Transitional Eligibility in Own Funds	CET1 Capital
30321	Monetary	Stock	Callability of the instruments	Instruments without a call or an incentive to redeem
			Base	Memorandum items
			Amount type	Amount that exceeds the limit for grandfathering of instruments not constituting State aid
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Transitional Eligibility in Own Funds	CET1 Capital
30322	Monetary	Stock	Callability of the instruments	Instruments without a call or an incentive to redeem
			Base	Memorandum items
			Amount type	Carrying amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Eligibility for own funds of the main category	Eligible as AT1 Capital
30323	Monetary	Stock	Callability of the instruments	Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 49 of CRR after the date of effective maturity
			Base	Memorandum items
			Amount type	Carrying amount
			Main category	Transitional adjustments. Due to grandfathered Capital instruments. Instruments not constituting state aid
			Eligibility for own funds of the main category	Eligible as T2 Capital
30324	Monetary	Stock	Callability of the instruments	Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 49 of CRR after the date of effective maturity
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
Main category	Securitisation debt instruments			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Investor			
30325	Monetary	Stock	Callability of the instruments	Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 49 of CRR after the date of effective maturity
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
Main category	Securitisation debt instruments			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Sponsor			
30326	Monetary	Stock	Callability of the instruments	Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 49 of CRR after the date of effective maturity
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
Main category	Securitisation debt instruments			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Sponsor			
30327	Monetary	Stock	Callability of the instruments	Instruments with a call exercisable prior to or on 20 July 2011, and which do not meet the conditions in Article 49 of CRR after the date of effective maturity
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30328	Monetary	Stock	Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
30329	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
30330	Monetary	Stock	Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
30331	Monetary	Stock	Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
30332	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
30333	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
30334	Monetary	Stock	Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
30335	Monetary	Stock	Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	7 - 10%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
30336	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
30337	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
30338	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
30339	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			30340	Monetary
Amount type	CTP value used for MKR purposes			
Main category	Securitisation debt instruments			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	12 - 18%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	IRB SEC Ratings Based Method			
Role in the securitisation process	Investor			
30341	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	12 - 18%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
30342	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	425%
			Use of external ratings	Direct issue credit assessment
30343	Monetary	Stock	Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	425%
30344	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30345	Monetary	Stock	Risk weights	425%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	IRB SEC Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30346	Monetary	Stock	Amount type	CTP value used for MKR purposes			
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	425%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Securitisation debt instruments			
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	425%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	IRB SEC Ratings Based Method						
Role in the securitisation process	Investor						
30347	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	425%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Ratings Based Method			
			Role in the securitisation process	Sponsor			
			30348	Percentage	Stock	Positions in the instrument	Net MKR CTP short positions
						Base	Exposures
Amount type	Average risk weight						
Main category	Securitisation debt instruments						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Originator						
30349	Percentage	Stock				Positions in the instrument	Net MKR CTP long positions
						Base	Exposures
						Amount type	Average risk weight
						Main category	Securitisation debt instruments
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	IRB SEC Supervisory formula method			
			Role in the securitisation process	Investor			
			30350	Percentage	Stock	Positions in the instrument	Net MKR CTP long positions
						Base	Exposures
						Amount type	Average risk weight
						Main category	Securitisation debt instruments
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	IRB SEC Supervisory formula method						
Role in the securitisation process	Sponsor						
30351	Percentage	Stock				Positions in the instrument	Net MKR CTP long positions
						Base	Exposures
						Amount type	Average risk weight
						Main category	Securitisation debt instruments
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Use of external ratings	Without direct issue credit assessment						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30352	Percentage	Stock	Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Securitisation debt instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
30353	Percentage	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Securitisation debt instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			30354	Monetary
Positions in the instrument	Net MKR CTP short positions			
Base	Exposures			
Amount type	CTP value used for MKR purposes			
Main category	Securitisation debt instruments			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	IRB SEC Supervisory formula method			
30355	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
30356	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
30357	Monetary	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
30358	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
30359	Monetary	Stock	Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	IRB SEC Supervisory formula method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
30360	Monetary	Stock	Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
30361	Monetary	Stock	Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
30362	Monetary	Stock	Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
30363	Monetary	Stock	Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
30364	Monetary	Stock	Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30365	Monetary	Stock	Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	100%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	100%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Sponsor			
Positions in the instrument	Net MKR CTP short positions			
30366	Monetary	Stock	Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			30367	Monetary
Amount type	CTP value used for MKR purposes			
Main category	Securitisation debt instruments			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Investor			
Positions in the instrument	Net MKR CTP long positions			
30368	Monetary	Stock		
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			30369	Monetary
Amount type	CTP value used for MKR purposes			
Main category	Securitisation debt instruments			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Originator			
Positions in the instrument	Net MKR CTP long positions			
30370	Monetary	Stock		
			Base	Exposures
			Amount type	CTP value used for MKR purposes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			30371	Monetary
Amount type	CTP value used for MKR purposes			
Main category	Securitisation debt instruments			
Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Risk weights	1250%			
Use of external ratings	Direct issue credit assessment			
Methods to determine risk weights	Total Ratings Based Method			
Role in the securitisation process	Sponsor			
30372	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
30373	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
30374	Monetary	Stock	Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	20 - 35%
30375	Monetary	Stock	Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30376	Monetary	Stock	Risk weights	20 - 35%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30377	Monetary	Stock	Amount type	CTP value used for MKR purposes			
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	20 - 35%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	20 - 35%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
30378	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	40 - 75%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			30379	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
						Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	Securitisation debt instruments						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	40 - 75%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
30380	Monetary	Stock				Positions in the instrument	Net MKR CTP long positions
						Base	Exposures
						Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	40 - 75%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			30381	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
						Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	Securitisation debt instruments						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	40 - 75%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR CTP short positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30382	Monetary	Stock	Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	40 - 75%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Investor			
			Positions in the instrument	Net MKR CTP short positions			
			30383	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	Securitisation debt instruments						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	40 - 75%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Sponsor						
Positions in the instrument	Net MKR CTP short positions						
30384	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	350%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Originator			
			Positions in the instrument	Net MKR CTP long positions			
			30385	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	Securitisation debt instruments						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	350%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Investor						
Positions in the instrument	Net MKR CTP long positions						
30386	Monetary	Stock				Base	Exposures
						Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	350%			
			Use of external ratings	Direct issue credit assessment			
			Methods to determine risk weights	Total Ratings Based Method			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP long positions			
			30387	Monetary	Stock	Base	Exposures
						Amount type	CTP value used for MKR purposes
Main category	Securitisation debt instruments						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	350%						
Use of external ratings	Direct issue credit assessment						
Methods to determine risk weights	Total Ratings Based Method						
Role in the securitisation process	Originator						
Positions in the instrument	Net MKR CTP long positions						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30388	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
30389	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	350%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
30390	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Originator
30391	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Investor
30392	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method
			Role in the securitisation process	Sponsor
30393	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
			Methods to determine risk weights	Total Ratings Based Method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30394	Monetary	Stock	Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
30395	Monetary	Stock	Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	650%
			Use of external ratings	Direct issue credit assessment
Methods to determine risk weights	Total Ratings Based Method			
30396	Percentage	Stock	Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Securitisation debt instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Originator
30397	Percentage	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Securitisation debt instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Investor
			30398	Percentage
Base	Exposures			
Amount type	Average risk weight			
Main category	Securitisation debt instruments			
Prudential portfolio	Trading book			
Approach	MKR TDI approach for specific risk for correlation trading portfolio			
Use of external ratings	Without direct issue credit assessment			
Methods to determine risk weights	Total Internal Assessment Approach			
Role in the securitisation process	Sponsor			
30399	Percentage	Stock		
			Base	Exposures
			Amount type	Average risk weight
			Main category	Securitisation debt instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Originator
			30400	Percentage
Base	Exposures			
Amount type	Average risk weight			
Main category	Securitisation debt instruments			
Prudential portfolio	Trading book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30401	Percentage	Stock	Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	Average risk weight
			Main category	Securitisation debt instruments
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30402	Monetary	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Sponsor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30403	Monetary	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30404	Monetary	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30405	Monetary	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Role in the securitisation process	Originator
			Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
30406	Monetary	Stock	Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Role in the securitisation process	Investor
			Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30407	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Look-Through-Approach
			Role in the securitisation process	Sponsor
30408	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Originator
30409	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Investor
30410	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Sponsor
30411	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Originator
30412	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total Internal Assessment Approach
			Role in the securitisation process	Investor
30413	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
			Base	Exposures
			Amount type	CTP value used for MKR purposes
			Main category	Securitisation debt instruments
			Type of risk	MKR TDI Specific risk for CTP positions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30414	Monetary	Stock	Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total Internal Assessment Approach			
			Role in the securitisation process	Sponsor			
			Positions in the instrument	Net MKR CTP short positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total - 1250% for positions not subject to any method						
Role in the securitisation process	Originator						
30415	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions			
			Base	Exposures			
			Amount type	CTP value used for MKR purposes			
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Investor			
			30416	Monetary	Stock	Positions in the instrument	Net MKR CTP long positions
						Base	Exposures
Amount type	CTP value used for MKR purposes						
Main category	Securitisation debt instruments						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	1250%						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total - 1250% for positions not subject to any method						
Role in the securitisation process	Sponsor						
30417	Monetary	Stock				Positions in the instrument	Net MKR CTP long positions
						Base	Exposures
			Amount type	CTP value used for MKR purposes			
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			
			Prudential portfolio	Trading book			
			Approach	MKR TDI approach for specific risk for correlation trading portfolio			
			Risk weights	1250%			
			Use of external ratings	Without direct issue credit assessment			
			Methods to determine risk weights	Total - 1250% for positions not subject to any method			
			Role in the securitisation process	Originator			
			30418	Monetary	Stock	Positions in the instrument	Net MKR CTP short positions
						Base	Exposures
Amount type	CTP value used for MKR purposes						
Main category	Securitisation debt instruments						
Type of risk	MKR TDI Specific risk for CTP positions						
Prudential portfolio	Trading book						
Approach	MKR TDI approach for specific risk for correlation trading portfolio						
Risk weights	1250%						
Use of external ratings	Without direct issue credit assessment						
Methods to determine risk weights	Total - 1250% for positions not subject to any method						
Role in the securitisation process	Investor						
30419	Monetary	Stock				Positions in the instrument	Net MKR CTP short positions
						Base	Exposures
			Amount type	CTP value used for MKR purposes			
			Main category	Securitisation debt instruments			
			Type of risk	MKR TDI Specific risk for CTP positions			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Prudential portfolio	Trading book
			Approach	MKR TDI approach for specific risk for correlation trading portfolio
			Risk weights	1250%
			Use of external ratings	Without direct issue credit assessment
			Methods to determine risk weights	Total - 1250% for positions not subject to any method
			Role in the securitisation process	Sponsor
30420	Code	-	Positions in the instrument	Net MKR CTP short positions
			Base	Memorandum items
			Main category	Approach used for the securitised exposures
30421	Code	-	Role in the securitisation process	Originator, Investor
			Code of the securitisation	Typed
			Base	Memorandum items
30422	Monetary	Stock	Main category	Type of underlying (Securitisation/Re-securitisation)
			Code of the securitisation	Typed
			Base	Off balance sheet items
30423	Monetary	Stock	Amount type	Notional amount
			Main category	Off-balance sheet items subject to credit risk
			Related parties/Relationships	Subsidiaries
			Impairment status	Defaulted
			Base	Off balance sheet items
30424	Monetary	Stock	Amount type	Notional amount
			Main category	Off-balance sheet items subject to credit risk
			Related parties/Relationships	Parent and parent entities with joint control
			Impairment status	Defaulted
			Base	Off balance sheet items
30425	Monetary	Stock	Amount type	Notional amount
			Main category	Off-balance sheet items subject to credit risk
			Related parties/Relationships	Joint ventures, Associates
			Impairment status	Defaulted
			Base	Off balance sheet items
30426	Monetary	Stock	Amount type	Notional amount
			Main category	Off-balance sheet items subject to credit risk
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Joint ventures, Associates , Key management of the institution or its parent
			Impairment status	Defaulted
			Base	Off balance sheet items
30427	Monetary	Stock	Amount type	Credit risk adjustments
			Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
			Related parties/Relationships	Subsidiaries
			Impairment status	Defaulted
			Base	Memorandum items
30428	Monetary	Stock	Amount type	Credit risk adjustments
			Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
			Related parties/Relationships	Parent and parent entities with joint control
			Impairment status	Defaulted
			Base	Memorandum items
30429	Monetary	Stock	Amount type	Credit risk adjustments
			Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
			Related parties/Relationships	Key management of the institution or its parent
			Impairment status	Defaulted
			Base	Memorandum items
30430	Monetary	Flow	Amount type	Credit risk adjustments (flow)
			Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
			Related parties/Relationships	Subsidiaries
			Impairment status	Defaulted
			Base	Memorandum items
30431	Monetary	Flow	Amount type	Credit risk adjustments (flow)
			Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
			Related parties/Relationships	Parent and parent entities with joint control
			Impairment status	Defaulted
			Base	Memorandum items
30432	Monetary	Flow	Amount type	Credit risk adjustments (flow)
			Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
			Related parties/Relationships	Key management of the institution or its parent
			Impairment status	Defaulted
30433	Monetary	Flow	Base	Memorandum items
			Amount type	Credit risk adjustments (flow)
			Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Associates and joint ventures, Key management of the institution or its parent
			Impairment status	Defaulted
			Base	Memorandum items
30434	Monetary	Stock	Amount type	Credit risk adjustments
			Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
			Related parties/Relationships	Joint ventures, Associates
			Impairment status	Defaulted
			Base	Memorandum items
			Amount type	Credit risk adjustments
30435	Monetary	Stock	Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
			Related parties/Relationships	Related parties other than Parent and parent entities with joint control, Subsidiaries, Joint ventures, Associates, Key management of the institution or its parent
			Impairment status	Defaulted
			Base	Memorandum items
			Amount type	Credit risk adjustments
			Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
30436	Monetary	Flow	Related parties/Relationships	Joint ventures, Associates
			Impairment status	Defaulted
			Base	Memorandum items
			Amount type	Credit risk adjustments (flow)
			Main category	Debt securities, Loans and advances, Off-balance sheet items subject to credit risk
			Related parties/Relationships	Joint ventures, Associates
			Impairment status	Defaulted
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
30437	Monetary	Stock	Main category	Off-balance sheet items subject to credit risk
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional
30438	Monetary	Stock	Main category	Off-balance sheet items subject to credit risk
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Collateral/Guarantee received	Real estate. Commercial
			Base	Memorandum items
30439	Monetary	Flow	Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Off-balance sheet items subject to credit risk
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Base	Memorandum items
30440	Monetary	Flow	Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Off-balance sheet items subject to credit risk
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
			Prudential portfolio	Banking book
			Collateral/Guarantee received	Real estate. Commercial
30441	Monetary	Stock	Base	Memorandum items
			Amount type	Gross carrying amount, Notional
			Main category	Off-balance sheet items subject to credit risk
			Counterparty	Financial corporations. Other than credit institutions. Small and Medium Enterprises, Non-financial corporations. Small and Medium Enterprises, Households. Small and Medium Enterprises
			Impairment status	Defaulted
			Residence of counterparty	Key dimension
30442	Monetary	Flow	Prudential portfolio	Banking book
			Base	Memorandum items
			Amount type	Gross carrying amount, Notional of defaults observed during the period (flow)
			Main category	Off-balance sheet items subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	Financial corporations. Other than credit institutions. Small and Medium Enterprises, Non-financial corporations. Small and Medium Enterprises, Households. Small and Medium Enterprises			
			Impairment status	Defaulted			
			Residence of counterparty	Key dimension			
			Prudential portfolio	Banking book			
30443	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			30444	Monetary	Stock	Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
30445	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			30446	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
30447	Monetary	Stock				Base	Exposures
						Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			30448	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
						Base	Exposures
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
30449	Monetary	Stock				Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			30450	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
Base	Exposures						
Amount type	Exposure value [CR IRB]						
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
			Impairment status	Non defaulted			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30451	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30452	Monetary	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30453	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30454	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
30455	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30456	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30457	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30458	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30459	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30460	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30461	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30462	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30463	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30464	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			30465	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Off balance sheet exposures subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
30466	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
30467	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30468	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30469	Monetary	Stock	Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30470	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Off balance sheet exposures subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30471	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30472	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30473	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30474	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30475	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30476	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Off balance sheet exposures subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30477	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30478	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30479	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30480	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30481	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30482	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30483	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30484	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30485	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30486	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30487	Monetary	Stock	Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
30488	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Base	Exposures			
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			30489	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
						Base	Exposures
Amount type	Exposure value [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
30490	Monetary	Stock				Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
						Base	Exposures
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			30491	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
						Base	Memorandum items
Amount type	Exposure weighted average LGD						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
30492	Percentage	Stock				Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
						Base	Memorandum items
			Amount type	Exposure weighted average LGD			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			30493	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
						Base	Memorandum items
Amount type	Maturity value (days)						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
30494	Integer	Stock				Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
						Base	Memorandum items
			Amount type	Maturity value (days)			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			30495	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
						Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30496	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30497	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30498	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30499	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30500	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30501	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30502	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30503	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
30504	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			30505	Percentage
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
30506	Percentage	Stock		
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			30507	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Guarantees - Substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30508	Monetary	Stock		
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			30509	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Credit derivatives - Substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30510	Monetary	Stock		

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			30511	Monetary
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	CRM techniques substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30512	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30513	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30514	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30515	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30516	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30517	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30518	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30519	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
30520	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30521	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
30522	Monetary	Stock	Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
30523	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
30524	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30525	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
30526	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
30527	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
30528	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
30529	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
30530	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
30531	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Exposure class	IRB Claims or contingent claims on central governments and central banks
30532	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
Impairment status	Non defaulted			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30533	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30534	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
30535	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
30536	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
30537	Monetary	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			30538	Monetary
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on institutions			
Base	Exposures			
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
30539	Percentage	Stock		
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30540	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30541	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
30542	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
30543	Monetary	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
30544	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30545	Monetary	Stock	Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30546	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30547	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30548	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
30549	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
30550	Percentage	Stock	Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
30551	Integer	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
30552	Integer	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
30553	Monetary	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
30554	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30555	Percentage	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30556	Percentage	Stock	Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30557	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30558	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
30559	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
30560	Monetary	Stock	Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
30561	Monetary	Stock	Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
30562	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Base	Exposures
30563	Monetary	Stock	Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30564	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
30565	Percentage	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
30566	Percentage	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30567	Integer	Stock	Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30568	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30569	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
30570	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Exposure class	IRB Claims or contingent claims on institutions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30571	Integer	Stock	Base	Memorandum items			
			Amount type	Number of obligors			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			30572	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
30573	Integer	Stock				Base	Memorandum items
						Amount type	Number of obligors
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on institutions			
			30574	Integer	Stock	Base	Memorandum items
						Amount type	Number of obligors
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on institutions						
30575	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			30576	Monetary	Stock	Base	Exposures
Amount type	Risk weighted exposure amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
30577	Monetary	Stock				Base	Exposures
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on institutions			
			30578	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on institutions			
			30579	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
30580	Monetary	Stock				Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			30581	Monetary	Stock	Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
30582	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			30583	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
30584	Percentage	Stock				Base	Memorandum items
						Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30585	Monetary	Stock	Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
30586	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			30587	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
						Base	Exposures
						Amount type	Exposure value [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
30588	Monetary	Stock				Exposure class	IRB Claims or contingent claims on institutions
						Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			30589	Percentage	Stock	Exposure class	IRB Claims or contingent claims on institutions
						Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
30590	Percentage	Stock				Exposure class	IRB Claims or contingent claims on institutions
						Base	Memorandum items
						Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30591	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30592	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30593	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30594	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30595	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30596	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30597	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30598	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30599	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30600	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30601	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30602	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30603	Monetary	Stock	Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30604	Monetary	Stock	Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30605	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
30606	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
30607	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
30608	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
30609	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
30610	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
30611	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30612	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30613	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30614	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30615	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30616	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30617	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30618	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30619	Monetary	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30620	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			30621	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on central governments and central banks			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
30622	Monetary	Stock	CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			30623	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on institutions			
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
30624	Monetary	Stock	CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30625	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			30626	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
30627	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on institutions			
			30628	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on institutions						
30629	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on central governments and central banks			
			30630	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on central governments and central banks						
30631	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30632	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
30633	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
30634	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
30635	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on central governments and central banks
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
30636	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
30637	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
30638	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30639	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	LE Original exposure
			Main category	Instruments subject to Large exposures regime
30640	Monetary	Stock	Impairment status	Defaulted
			Entity code	Typed
			Base	Exposures
			Amount type	LE Original exposure
			Main category	Instruments subject to Large exposures regime
30641	Monetary	Stock	Impairment status	Defaulted
			Entity code	Typed
			Individual entity code	Typed
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30642	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			30643	Monetary
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
30644	Monetary	Stock		
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			30645	Monetary
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Memorandum items			
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
30646	Monetary	Stock		
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30647	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30648	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30649	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
30650	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
30651	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
30652	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30653	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			30654	Percentage
Amount type	PD assigned to the obligor grade or pool			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
30655	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			30656	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
30657	Monetary	Stock		
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			30658	Monetary
Amount type	CRM substitution effects Inflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
30659	Monetary	Stock		
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30660	Monetary	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
30661	Monetary	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
30662	Monetary	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
30663	Percentage	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
30664	Percentage	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
30665	Integer	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30666	Integer	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30667	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30668	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30669	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30670	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30671	Percentage	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30672	Percentage	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30673	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30674	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30675	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30676	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30677	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30678	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30679	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30680	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30681	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30682	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30683	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30684	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30685	Monetary	Stock	Base	Memorandum items

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			30686	Monetary
Amount type	Expected loss amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
30687	Monetary	Stock	Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
30688	Monetary	Stock	Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
30689	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
30690	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
30691	Monetary	Stock	Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30692	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30693	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30694	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30695	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30696	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30697	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30698	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30699	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30700	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30701	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30702	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30703	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30704	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30705	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Memorandum items
			Amount type	Risk adjustments and provisions
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30706	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30707	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30708	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30709	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30710	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30711	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30712	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			30713	Integer	Stock	Base	Memorandum items
						Amount type	Maturity value (days)
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30714	Monetary	Stock	Base	Memorandum items			
			Amount type	Expected loss amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30715	Monetary	Stock	Base	Memorandum items			
			Amount type	Risk adjustments and provisions			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
30716	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
30717	Percentage	Stock	Base	Memorandum items			
			Amount type	PD assigned to the obligor grade or pool			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30718	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30719	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
30720	Monetary	Stock	Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			30721	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30722	Percentage	Stock		
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			30723	Integer
Amount type	Maturity value (days)			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30724	Monetary	Stock		
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			30725	Monetary
Amount type	Risk adjustments and provisions			
Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30726	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
30727	Percentage	Stock	Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			30728	Monetary
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
Base	Exposures			
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
30729	Monetary	Stock		
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			30730	Monetary
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
Base	Exposures			
Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
30731	Monetary	Stock		
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			30732	Percentage
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Main category	Instruments subject to credit risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30733	Integer	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
30734	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
30735	Percentage	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
30736	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
30737	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
30738	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
30739	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30740	Percentage	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims - other			
30741	Integer	Stock	Base	Memorandum items
			Amount type	Maturity value (days)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims - other			
30742	Monetary	Stock	Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims - other			
30743	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims - other			
30744	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims - other			
30745	Monetary	Stock	Base	Exposures
			Amount type	CRM substitution effects Inflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure after crm substitution effects pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30747	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
30748	Percentage	Stock	Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			30749	Integer
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Memorandum items			
Amount type	Maturity value (days)			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
30750	Monetary	Stock		
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			30751	Integer
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims - other			
Base	Memorandum items			
Amount type	Number of obligors			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
30752	Integer	Stock		
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			30753	Integer
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Approach	Foundation IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30754	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30755	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
30756	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
30757	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
30758	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
30759	Integer	Stock	Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30760	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30761	Integer	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Number of obligors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30762	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30763	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30764	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30765	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30766	Monetary	Stock	Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			30767	Monetary
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
Base	Exposures			
Amount type	Risk weighted exposure amount			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30768	Monetary	Stock		
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			30769	Monetary
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30770	Monetary	Stock		
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			30771	Monetary
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
Base	Exposures			
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30772	Percentage	Stock	Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			30773	Percentage
Amount type	Exposure weighted average LGD			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
30774	Monetary	Stock		
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			30775	Monetary
Amount type	Original exposure pre conversion factors [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
30776	Monetary	Stock		
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30777	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			30778	Monetary	Stock	Base	Exposures
Amount type	Exposure value [CR IRB]						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
30779	Percentage	Stock				Base	Memorandum items
						Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			30780	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
30781	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			30782	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30783	Monetary	Stock	Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
30784	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
30785	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			Main category	Instruments subject to credit risk			
30786	Percentage	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			30787	Percentage	Stock	Impairment status	Non defaulted
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Claims or contingent claims on corporates -specialised lending						
Base	Exposures						
Amount type	Risk weighted exposure amount						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
30788	Monetary	Stock				Approach	Advanced IRB Approach
						Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
						Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
						Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			30789	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30790	Monetary	Stock	Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30791	Percentage	Stock	Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30792	Monetary	Stock	Base	Exposures			
			Amount type	Risk weighted exposure amount			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims - other			
30793	Monetary	Stock	Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30794	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Exposure value [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			30795	Percentage	Stock	Base	Memorandum items
Amount type	Exposure weighted average LGD						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property						
30796	Monetary	Stock				Base	Exposures
						Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			30797	Monetary	Stock	Base	Exposures
						Amount type	Original exposure pre conversion factors [CR IRB]
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities						
Exposure class	IRB Retail claims or contingent retail claims qualifying revolving						
30798	Monetary	Stock				Base	Exposures
						Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			30799	Percentage	Stock	Base	Memorandum items
						Amount type	Exposure weighted average LGD
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30800	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30801	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30802	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30803	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Original exposure pre conversion factors [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30804	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30805	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Memorandum items
			Amount type	Exposure weighted average LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30806	Monetary	Stock	Approach	Advanced IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Counterparty (large regulated financial entities)	Large regulated financial entities and unregulated financial entities			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
30807	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			30808	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - Substitution effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
30809	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			30810	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - Substitution effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
30811	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			30812	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
						Type of risk	Credit risk, counterparty credit risk and free deliveries
						Counterparty	Counterparties other than SME
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30813	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30814	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30815	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30816	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - Substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30818	Monetary	Stock	CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30819	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30820	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
30821	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30822	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30823	Monetary	Stock	CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30824	Monetary	Stock	CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30825	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
30826	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
30827	Monetary	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
30828	Monetary	Stock	Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
30829	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30830	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
30831	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
30832	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - Substitution effect
30833	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques substitution effect
30834	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect
30835	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - Substitution effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30836	Monetary	Stock	Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving			
			30837	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	CRM techniques substitution effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Retail claims or contingent retail claims - other						
30838	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	CRM techniques substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims - other			
			30839	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
30840	Monetary	Stock				Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			30841	Monetary	Stock	Base	Exposures
						Amount type	CRM substitution effects Outflows [CR IRB]
						Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30842	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			30843	Monetary	Stock	Base	Exposures
Amount type	Amount used for LGD adjustment						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - LGD adjustment effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
30844	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			30845	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Guarantees - LGD adjustment effect						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
30846	Monetary	Stock				Base	Exposures
						Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			30847	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Advanced IRB Approach						
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect						

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30848	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30849	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			30850	Monetary
Base	Exposures			
Amount type	CRM substitution effects Outflows [CR IRB]			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30851	Monetary	Stock		
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			30852	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30853	Monetary	Stock		
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30854	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30855	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
30856	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
30857	Monetary	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
30858	Monetary	Stock	Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
30859	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			30860	Monetary
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
30861	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30862	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30863	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
30864	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
30865	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			30866	Monetary	Stock	Base	Exposures
						Amount type	Amount used for LGD adjustment
						Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
30867	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Financial collateral LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
30868	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Guarantees - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30869	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
30870	Monetary	Stock	Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
30871	Monetary	Stock	Base	Exposures			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
30872	Monetary	Stock	Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
30873	Monetary	Stock	Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Foundation IRB Approach			
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
30874	Monetary	Stock	Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
			30875	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending						
Base	Exposures						
Amount type	Amount used for LGD adjustment						
Main category	Instruments subject to credit risk						
Type of risk	Credit risk, counterparty credit risk and free deliveries						
Counterparty	Counterparties other than SME						
Impairment status	Non defaulted						
Prudential portfolio	Banking book						
Approach	Foundation IRB Approach						
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used						
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk						
30876	Monetary	Stock				Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
						Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]			
			Main category	Instruments subject to credit risk			
			Type of risk	Credit risk, counterparty credit risk and free deliveries			
			Counterparty	Counterparties other than SME			
			Impairment status	Non defaulted			
			Prudential portfolio	Banking book			
			Approach	Advanced IRB Approach			
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
			Base	Exposures			
			Amount type	Amount used for LGD adjustment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30877	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
30878	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
30879	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
30880	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
30881	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
30882	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30883	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30884	Monetary	Stock	CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30885	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
30886	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
30887	Monetary	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
30888	Monetary	Stock	Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30889	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30890	Monetary	Stock	Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
30891	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
30892	Monetary	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Funded credit protection other than financial collateral excluding life insurance policies pledged to the lending institutions substitution effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	CRM substitution effects Outflows [CR IRB]
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
30893	Monetary	Stock	Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
30894	Monetary	Stock	Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30895	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30896	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
30897	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
30898	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
30899	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30900	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30901	Monetary	Stock	CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
30902	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30903	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Guarantees - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			30904	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
30905	Monetary	Stock		
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			30906	Monetary
Base	Exposures			
Amount type	Amount used for LGD adjustment			
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
CRM Effects/Collateral	CRM techniques double default treatment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30907	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30908	Monetary	Stock	CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30909	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
30910	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
30911	Monetary	Stock	Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
30912	Monetary	Stock	Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
30912	Monetary	Stock	Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Credit derivatives - LGD adjustment effect

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30913	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
30914	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
30915	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
30916	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
30917	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
30918	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30919	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Life insurance policies pledged to the lending institutions LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
Main category	Instruments subject to credit risk			
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims secured by immovable property			
30921	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims - other			
30922	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Receivables eligible for CRM under IRB approach			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims - other			
30923	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims - other			
30924	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Financial collateral LGD adjustment effect
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
Type of risk	Credit risk, counterparty credit risk and free deliveries			
Counterparty	Counterparties other than SME			
Impairment status	Non defaulted			
Prudential portfolio	Banking book			
Approach	Advanced IRB Approach			
CRM Effects/Collateral	Financial collateral LGD adjustment effect			
Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
Exposure class	IRB Retail claims or contingent retail claims - other			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30925	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
30926	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
30927	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
30928	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
30929	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Real estate excluding immovable property for which alternative treatment is used
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
30930	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
30931	Monetary	Stock	Base	Exposures

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
30932	Monetary	Stock	Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	Other physical collateral eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
30933	Monetary	Stock	Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
30934	Monetary	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
30935	Monetary	Stock	CRM Effects/Collateral	Receivables eligible for CRM under IRB approach
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30936	Monetary	Stock	Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Amount used for LGD adjustment
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	SME
			Impairment status	Non defaulted
30937	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			Type of risk	Credit risk, counterparty credit risk and free deliveries
			Counterparty	Counterparties other than SME
			Impairment status	Non defaulted

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30938	Monetary	Stock	Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			CRM Effects/Collateral	CRM techniques double default treatment
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk
			Exposure class	IRB Retail claims or contingent retail claims - other
			Base	Exposures
			Amount type	Risk weighted exposure amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Impairment status	Non defaulted
30939	Percentage	Stock	Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
30940	Monetary	Stock	Approach	IRB Approach
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Expected loss amount
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	IRB Approach
30941	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Original exposure pre conversion factors
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
30942	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Exposure value
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
30943	Percentage	Stock	Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	LGD
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	IRB Approach
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
30944	Monetary	Stock	Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
			Exposure class	IRB Equity claims
			Base	Exposures
			Amount type	Credit risk mitigation techniques with substitution effects on the exposure
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Unfunded credit guarantees
Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach			
Exposure class	IRB Equity claims			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30945	Monetary	Stock	Base	Exposures
			Amount type	Credit risk mitigation techniques with substitution effects on the exposure
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	Credit derivatives protection
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
			Exposure class	IRB Equity claims
30946	Monetary	Stock	Base	Exposures
			Amount type	Substitution of the exposure due to CRM (Outflows)
			Main category	Instruments subject to credit risk
			Type of risk	Credit risk
			Impairment status	Non defaulted
			Prudential portfolio	Banking book
			Approach	IRB Approach
			CRM Effects/Collateral	With credit protection
			Methods to determine risk weights	Method for IRB - Equity - PD/LGD approach
			Exposure class	IRB Equity claims
30947	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
30948	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
30949	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
30950	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
30951	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
30952	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			Exposure class	IRB Claims or contingent claims on institutions

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30953	Monetary	Stock	PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on institutions
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
30954	Monetary	Stock	Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Foundation IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
30955	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates other than specialised lending
			30956	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Securities financing transactions and Derivatives & long settlement transactions			
Main category	Instruments subject to credit risk			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Claims or contingent claims on corporates other than specialised lending			
30957	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Claims or contingent claims on corporates -specialised lending
			30958	Monetary
Amount type	Exposure value [CR IRB]			
Main category	Instruments subject to credit risk			
Main category	Securities financing transactions and Derivatives & long settlement transactions			
Counterparty	Counterparties other than SME			
Prudential portfolio	Banking book			
Approach	Foundation IRB Approach			
PD assigned to the obligor grade or pool	Typed			
Exposure class	IRB Claims or contingent claims on corporates -specialised lending			
30959	Monetary	Stock		
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
30960	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims secured by immovable property
30961	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims qualifying revolving
30962	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Counterparty	SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
30963	Monetary	Stock	Base	Exposures
			Amount type	Exposure value [CR IRB]
			Main category	Instruments subject to credit risk
			Main category	Securities financing transactions and Derivatives & long settlement transactions
			Counterparty	Counterparties other than SME
			Prudential portfolio	Banking book
			Approach	Advanced IRB Approach
			PD assigned to the obligor grade or pool	Typed
			Exposure class	IRB Retail claims or contingent retail claims - other
30964	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Loans and receivables
			Type of allowance	Collective allowances for incurred but not reported losses
30965	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Type of allowance	Collective allowances for incurred but not reported losses
30966	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
30967	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
			Attribute: Reference date	End fiscal year T-1
30968	Monetary	Flow	Base	Assets
			Amount type	Amounts taken against allowances (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30969	Monetary	Flow	Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
30970	Monetary	Flow	Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
30971	Monetary	Flow	Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Transfers between allowances (flow)
30972	Monetary	Flow	Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
30973	Monetary	Flow	Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
30974	Monetary	Stock	Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	General governments
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
30975	Monetary	Stock	Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Credit institutions
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
30976	Monetary	Stock	Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
30977	Monetary	Stock	Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Corporates
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
30978	Monetary	Stock	Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Central banks
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
30979	Monetary	Stock	Main category	Debt securities, Loans and advances
			Accounting portfolio	Held-to-maturity investments
			Counterparty	Retail
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
30980	Monetary	Flow	Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
30981	Monetary	Stock	Main category	Equity instruments
			Amount type	Allowance account
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
			Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
			Type of allowance	Collective allowances for incurred but not reported losses
30982	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
30983	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
			Type of allowance	Collective allowances for incurred but not reported losses
30984	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
30985	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
			Attribute: Reference date	End fiscal year T-1
30986	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Collective allowances for incurred but not reported losses
30987	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Collective allowances for incurred but not reported losses
30988	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Non-financial corporations
			Type of allowance	Collective allowances for incurred but not reported losses
30989	Monetary	Flow	Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
30990	Monetary	Flow	Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
30991	Monetary	Flow	Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
30992	Monetary	Flow	Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
30993	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Type of allowance	Collective allowances for incurred but not reported losses
30994	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
30995	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
30996	Monetary	Stock	Type of allowance	Collective allowances for incurred but not reported losses
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
30997	Monetary	Stock	Counterparty	General governments
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
30998	Monetary	Stock	Counterparty	Credit institutions
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
30999	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31000	Monetary	Stock	Counterparty	General governments
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
31001	Monetary	Stock	Counterparty	Corporates
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31002	Monetary	Stock	Counterparty	Credit institutions
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31003	Monetary	Stock	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31004	Monetary	Stock	Counterparty	Corporates
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Loans and receivables
31005	Monetary	Stock	Counterparty	Central banks
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31006	Monetary	Flow	Counterparty	Central banks
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31007	Monetary	Flow	Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
31008	Monetary	Flow	Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31009	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
31010	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Transfers between allowances (flow)
31011	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
31012	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	General governments
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
31013	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Credit institutions
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
31014	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
31015	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
31016	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
31017	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Central banks
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
31018	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
31019	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
31020	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Collective allowances for incurred but not reported losses
			Amount type	Allowance account
31021	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Loans and receivables
			Base	Assets
			Amount type	Allowance account

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31022	Monetary	Stock	Counterparty	Households. Corporates
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31023	Monetary	Stock	Counterparty	Non-financial corporations. Corporates
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Loans and receivables
31024	Monetary	Stock	Counterparty	Households. Retail
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31025	Monetary	Stock	Counterparty	Non-financial corporations. Retail
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31026	Monetary	Stock	Counterparty	Households. Corporates
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31027	Monetary	Flow	Counterparty	Households. Retail
			Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31028	Monetary	Stock	Type of allowance	Collective allowances for incurred but not reported losses
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Type of allowance	Specific allowances based on BAD
31029	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances based on BAD
31030	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances based on BAD
31031	Monetary	Flow	Attribute: Reference date	End fiscal year T-1
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31032	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances based on BAD
31033	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances based on BAD
31034	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances based on BAD
31035	Monetary	Flow	Base	Assets
			Amount type	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31036	Monetary	Flow	Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances based on BAD
31037	Monetary	Flow	Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31038	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
31039	Monetary	Stock	Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
31040	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31041	Monetary	Stock	Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances based on BAD
31042	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
31043	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances based on BAD
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
31044	Monetary	Stock	Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
31045	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
31046	Monetary	Flow	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Non-financial corporations
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31047	Monetary	Flow	Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances based on BAD
31048	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31049	Monetary	Flow	Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances based on BAD
31050	Monetary	Flow	Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances based on BAD

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31049	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31050	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31051	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31052	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
31053	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31054	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31055	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
31056	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	General governments
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
31057	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31058	Monetary	Stock	Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances based on BAD
31059	Monetary	Stock	Counterparty	Corporates
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
31060	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
31061	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31062	Monetary	Stock	Amount type	Allowance account
			Main category	Debt securities

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
31063	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Counterparty	Corporates			
			Type of allowance	Specific allowances based on BAD			
			Base	Assets			
			Amount type	Allowance account			
			Main category	Debt securities			
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method			
31064	Monetary	Stock	Counterparty	Central banks			
			Type of allowance	Specific allowances based on BAD			
			Base	Assets			
			Amount type	Allowance account			
			Main category	Debt securities			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Counterparty	Central banks			
31065	Monetary	Stock	Type of allowance	Specific allowances based on BAD			
			Base	Assets			
			Amount type	Allowance account			
			Main category	Debt securities			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Counterparty	General governments			
			Type of allowance	Specific allowances based on BAD			
31066	Monetary	Stock	Attribute: Reference date	End fiscal year T-1			
			Base	Assets			
			Amount type	Allowance account			
			Main category	Debt securities			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Counterparty	Credit institutions			
			Type of allowance	Specific allowances based on BAD			
31067	Monetary	Stock	Attribute: Reference date	End fiscal year T-1			
			Base	Assets			
			Amount type	Allowance account			
			Main category	Debt securities			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Counterparty	Financial corporations. Other than credit institutions			
			Type of allowance	Specific allowances based on BAD			
31068	Monetary	Stock	Attribute: Reference date	End fiscal year T-1			
			Base	Assets			
			Amount type	Allowance account			
			Main category	Debt securities			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Counterparty	Corporates			
			Type of allowance	Specific allowances based on BAD			
31069	Monetary	Stock	Attribute: Reference date	End fiscal year T-1			
			Base	Assets			
			Amount type	Allowance account			
			Main category	Debt securities			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Counterparty	Central banks			
			Type of allowance	Specific allowances based on BAD			
31070	Monetary	Flow	Base	Assets			
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)			
			Main category	Debt securities			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Type of allowance	Specific allowances based on BAD			
			31071	Monetary	Flow	Base	Assets
						Amount type	Amounts taken against allowances (flow)
Main category	Loans and advances						
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment						
Type of allowance	Specific allowances based on BAD						
31072	Monetary	Flow				Base	Assets
						Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
			Type of allowance	Specific allowances based on BAD			
			31073	Monetary	Flow	Base	Assets
						Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
Main category	Loans and advances						
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment						
Type of allowance	Specific allowances based on BAD						
31074	Monetary	Flow				Base	Assets
						Amount type	Transfers between allowances (flow)
			Main category	Loans and advances			
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31088	Monetary	Flow	Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
31089	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31090	Monetary	Flow	Counterparty	Credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
31091	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
31092	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31093	Monetary	Flow	Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances based on BAD
31094	Monetary	Flow	Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
31095	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31096	Monetary	Flow	Counterparty	Credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities
31097	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Transfers between allowances (flow)
31098	Monetary	Flow	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31099	Monetary	Flow	Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	Specific allowances based on BAD
31100	Monetary	Flow	Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31101	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
31102	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
31103	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
31104	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
31105	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
31106	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
31107	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	General governments
31108	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Credit institutions
31109	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Financial corporations. Other than credit institutions
31110	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
31111	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
31112	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
31113	Monetary	Stock	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31114	Monetary	Stock	Counterparty	Central banks
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31115	Monetary	Stock	Counterparty	Central banks
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
31116	Monetary	Stock	Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
31117	Monetary	Stock	Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Non-trading debt instruments measured at a cost-based method
31118	Monetary	Stock	Counterparty	Households. Corporates
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31119	Monetary	Stock	Counterparty	General governments
			Type of allowance	Specific allowances based on BAD
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
31120	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
31121	Monetary	Stock	Accounting portfolio	Non-trading debt instruments measured at a cost-based method
			Counterparty	Households. Retail
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
31122	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances based on BAD
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
31123	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
31124	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account
31125	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Allowance account

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31126	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances based on BAD
			Attribute: Reference date	End fiscal year T-1
31127	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	Specific allowances based on BAD
			Counterparty	Non-financial corporations. Corporates
			Attribute: Reference date	End fiscal year T-1
31128	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances based on BAD
			Attribute: Reference date	End fiscal year T-1
31129	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances based on BAD
			Attribute: Reference date	End fiscal year T-1
31130	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances based on BAD
			Attribute: Reference date	End fiscal year T-1
31131	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances based on BAD
			Attribute: Reference date	End fiscal year T-1
31132	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances based on BAD
			Attribute: Reference date	End fiscal year T-1
31133	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances based on BAD
			Attribute: Reference date	End fiscal year T-1
31134	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances based on BAD
			Attribute: Reference date	End fiscal year T-1
31135	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31136	Monetary	Flow	Counterparty	Corporates
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
31137	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances based on BAD
31138	Monetary	Flow	Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31139	Monetary	Flow	Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
31140	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
31141	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31142	Monetary	Flow	Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
31143	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances based on BAD
31144	Monetary	Flow	Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31145	Monetary	Flow	Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
31146	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
31147	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31148	Monetary	Flow	Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
31149	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31150	Monetary	Flow	Counterparty	General governments
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
31151	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Transfers between allowances (flow)
31152	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31153	Monetary	Flow	Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	Specific allowances based on BAD
31154	Monetary	Flow	Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
31155	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31156	Monetary	Flow	Counterparty	Central banks
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
31157	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
31158	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31159	Monetary	Flow	Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances based on BAD
31160	Monetary	Flow	Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31161	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
31162	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
31163	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
31164	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
31165	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
31166	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
31167	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
31168	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
31169	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
31170	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
31171	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
31172	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
31173	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31174	Monetary	Flow	Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
31175	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
31176	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31177	Monetary	Flow	Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances based on BAD
31178	Monetary	Flow	Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
31179	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31180	Monetary	Flow	Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Loans and advances
31181	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Transfers between allowances (flow)
31182	Monetary	Flow	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances based on BAD
			Base	Assets
31183	Monetary	Flow	Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
			Type of allowance	Specific allowances based on BAD
31184	Monetary	Flow	Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
31185	Monetary	Flow	Type of allowance	Specific allowances based on BAD
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	Specific allowances based on BAD

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31186	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	Specific allowances based on BAD
			31187	Monetary
Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)			
Main category	Loans and advances			
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
Counterparty	Financial corporations. Other than credit institutions			
Type of allowance	Specific allowances based on BAD			
31188	Monetary	Flow		
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	Specific allowances based on BAD
			31189	Monetary
Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)			
Main category	Loans and advances			
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
Counterparty	Non-financial corporations. Corporates			
Type of allowance	Specific allowances based on BAD			
31190	Monetary	Flow		
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
			Type of allowance	Specific allowances based on BAD
			31191	Monetary
Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)			
Main category	Loans and advances			
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
Counterparty	Households. Corporates			
Type of allowance	Specific allowances based on BAD			
31192	Monetary	Flow		
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	Specific allowances based on BAD
			31193	Monetary
Amount type	Allowance account			
Main category	Debt securities, Loans and advances			
Accounting portfolio	Accounting portfolios for debt instruments subject to impairment			
Type of allowance	General allowances based on BAD. Other than BAD art 37.2			
31194	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
31195	Monetary	Flow	Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities, Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31196	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
31197	Monetary	Flow	Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
31198	Monetary	Flow	Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
31199	Monetary	Flow	Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31200	Monetary	Flow	Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities, Loans and advances
31201	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
31202	Monetary	Stock	Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
31203	Monetary	Stock	Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
31204	Monetary	Stock	Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
31205	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Allowance account
31206	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Attribute: Reference date	End fiscal year T-1
31207	Monetary	Stock	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
31208	Monetary	Stock	Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
31209	Monetary	Flow	Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31210	Monetary	Flow	Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
31211	Monetary	Flow	Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31212	Monetary	Flow	Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
31213	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Allowance account
31214	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Attribute: Reference date	End fiscal year T-1
31215	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31216	Monetary	Stock	Counterparty	General governments
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Allowance account
31217	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
31218	Monetary	Stock	Counterparty	Credit institutions
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Allowance account
31219	Monetary	Stock	Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
31220	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31221	Monetary	Flow	Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
31222	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31223	Monetary	Flow	Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31224	Monetary	Flow	Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31225	Monetary	Stock	Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31226	Monetary	Stock	Counterparty	General governments
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
31227	Monetary	Stock	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Allowance account
31228	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
31229	Monetary	Stock	Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
31230	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
31231	Monetary	Stock	Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31232	Monetary	Stock	Counterparty	Households. Corporates
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
31233	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
31234	Monetary	Stock	Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			Base	Assets
			Amount type	Allowance account
31235	Monetary	Stock	Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Allowance account

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31236	Monetary	Flow	Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31237	Monetary	Flow	Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31238	Monetary	Flow	Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31239	Monetary	Flow	Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31240	Monetary	Flow	Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Recoveries recorded directly to the income statement (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31241	Monetary	Flow	Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Value adjustments recorded directly to the income statement (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31242	Monetary	Flow	Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities, Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31243	Monetary	Stock	Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Financial assets held for trading. At cost, Financial assets designated at fair value through profit or loss. At cost, Available-for-sale financial assets. At cost
31244	Monetary	Stock	Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
31245	Monetary	Stock	Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31246	Monetary	Stock	Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31247	Monetary	Stock	Type of allowance	General allowances based on BAD. BAD art 37.2
			Attribute: Reference date	End fiscal year T-1
			Base	Assets
			Amount type	Allowance account
			Main category	Equity instruments
31248	Monetary	Stock	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Allowance account
31249	Monetary	Stock	Main category	Equity instruments
			Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31250	Monetary	Flow	Accounting portfolio	Accounting portfolios for equity instruments subject to impairment
			Counterparty	Non-financial corporations
			Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Debt securities
31251	Monetary	Flow	Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31252	Monetary	Flow	Type of allowance	General allowances based on BAD. BAD art 37.2
			Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. BAD art 37.2
31253	Monetary	Flow	Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. BAD art 37.2
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31254	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. BAD art 37.2
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31255	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. BAD art 37.2
			Attribute: Reference date	End fiscal year T-1
31256	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
			Type of allowance	General allowances based on BAD. BAD art 37.2
31257	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
			Type of allowance	General allowances based on BAD. BAD art 37.2
31258	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
			Type of allowance	General allowances based on BAD. BAD art 37.2
31259	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Corporates
			Type of allowance	General allowances based on BAD. BAD art 37.2
31260	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
			Type of allowance	General allowances based on BAD. BAD art 37.2
31261	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Debt securities
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. BAD art 37.2
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
31262	Monetary	Flow	Base	Assets
			Amount type	Amounts taken against allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. BAD art 37.2
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31263	Monetary	Flow	Base	Assets
			Amount type	Amounts set aside for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. BAD art 37.2
31264	Monetary	Flow	Base	Assets
			Amount type	Amounts reversed for estimated probable loan losses on exposures (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. BAD art 37.2
31265	Monetary	Flow	Base	Assets
			Amount type	Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. BAD art 37.2
31266	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	General governments
31267	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Credit institutions
31268	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Financial corporations. Other than credit institutions
31269	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Central banks
31270	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Corporates
31271	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Non-financial corporations. Retail
31272	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Corporates
31273	Monetary	Stock	Base	Assets
			Amount type	Allowance account
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Counterparty	Households. Retail
31274	Monetary	Flow	Base	Assets
			Amount type	Changes in allowances for credit losses other than Amounts taken against allowances, Amounts set aside for estimated probable loan losses on exposures, Amounts reversed for estimated probable loan losses on exposures, Transfers between allowances (flow)
			Main category	Loans and advances
			Accounting portfolio	Accounting portfolios for debt instruments subject to impairment
			Type of allowance	General allowances based on BAD. BAD art 37.2
31275	Percentage	Stock	Base	Memorandum items
			Amount type	PD assigned to the obligor grade or pool
			Main category	Instrument subject to credit risk
			Type of risk	Credit and counterparty risk, and free deliveries
			Impairment status	Defaulted exposures
			Prudential portfolio	Banking book

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>			
31276	Monetary	Stock	Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Country where the exposure is generated	Key dimension			
			Base	Exposures			
			Amount type	Original exposure pre conversion factors [CR IRB]			
			Main category	Instrument subject to credit risk			
			Type of risk	Credit and counterparty risk, and free deliveries			
			Impairment status	Defaulted exposures			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
31277	Percentage	Stock	Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
			Country where the exposure is generated	Key dimension			
			Base	Memorandum items			
			Amount type	Exposure weighted average LGD			
			Main category	Instrument subject to credit risk			
			Type of risk	Credit and counterparty risk, and free deliveries			
			Impairment status	Defaulted exposures			
			Prudential portfolio	Banking book			
			Approach	IRB Approach			
			Methods to determine risk weights	Risk weighted exposure calculated using PD, LGD and M, excluding dilution risk			
31278	Monetary	Stock	Country where the exposure is generated	Key dimension			
			Base	Assets			
			Amount type	Allowance account			
			Main category	Equity instruments, debt securities, loans and advances			
			Accounting portfolio	Accounting portfolios for financial assets subject to impairment			
			Type of allowance	Collective allowances for incurred but not reported losses			
			31279	Monetary	Stock	Base	Assets
						Amount type	Allowance account
						Main category	Equity instruments, debt securities, loans and advances
						Accounting portfolio	Accounting portfolios for financial assets subject to impairment
Type of allowance	Specific allowances based on BAD						
31280	Monetary	Stock				Base	Assets
						Amount type	Allowance account
						Main category	Equity instruments, debt securities, loans and advances
						Accounting portfolio	Accounting portfolios for financial assets subject to impairment
						Type of allowance	General allowances based on BAD. Other than BAD art 37.2
			31281	Monetary	Stock	Base	Assets
						Amount type	Allowance account
						Main category	Equity instruments, debt securities, loans and advances
						Accounting portfolio	Accounting portfolios for financial assets subject to impairment
						Type of allowance	General allowances based on BAD. BAD art 37.2
31282	Monetary	Stock				Base	Liabilities
						Amount type	Carrying amount
						Main category	Deposits, Debt securities issued, Other financial liabilities
						Accounting portfolio	Financial assets held for trading
						Hybrid instruments	Yes
			31283	Monetary	Stock	Base	Liabilities
						Amount type	Carrying amount
						Main category	Deposits, Debt securities issued, Other financial liabilities
						Accounting portfolio	Available-for-sale financial assets
						Hybrid instruments	Yes
31284	Monetary	Stock				Base	Liabilities
						Amount type	Carrying amount
						Main category	Deposits, Debt securities issued, Other financial liabilities
						Accounting portfolio	Loans and receivables
						Hybrid instruments	Yes
			31285	Monetary	Stock	Base	Liabilities
						Amount type	Carrying amount
						Main category	Deposits, Debt securities issued, Other financial liabilities
						Accounting portfolio	Held-to-maturity investments
						Hybrid instruments	Yes
31286	Monetary	Stock				Base	Liabilities
						Amount type	Carrying amount
						Main category	Deposits, Debt securities issued, Other financial liabilities
						Accounting portfolio	Financial liabilities held for trading
						Hybrid instruments	Yes
			31287	Monetary	Stock	Base	Liabilities
						Amount type	Carrying amount
						Main category	Deposits, Debt securities issued, Other financial liabilities
						Accounting portfolio	Financial liabilities measured at amortised cost
						Hybrid instruments	Yes

<i>Data Point ID</i>	<i>Data Type</i>	<i>Period Type</i>	<i>Dimension</i>	<i>Member</i>
31288	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial assets held for trading
			Hybrid instruments	Yes
31289	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Available-for-sale financial assets
			Hybrid instruments	Yes
31290	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Loans and receivables
			Hybrid instruments	Yes
31291	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial liabilities held for trading
			Hybrid instruments	Yes
31292	Monetary	Stock	Base	Assets
			Amount type	Carrying amount
			Main category	Equity instruments, debt securities, loans and advances
			Accounting portfolio	Financial liabilities measured at amortised cost
			Hybrid instruments	Yes